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Fund Name	Share 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 April 2022	0.1420	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	04 April 2022	0.1408	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	05 April 2022	0.1447	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	06 April 2022	0.1459	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	07 April 2022	0.1540	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	08 April 2022	0.1542	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	11 April 2022	0.1576	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	12 April 2022	0.1591	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	13 April 2022	0.1614	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	14 April 2022	0.1632	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	19 April 2022	0.1642	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	20 April 2022	0.1643	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	21 April 2022	0.1698	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	22 April 2022	0.1712	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	25 April 2022	0.1702	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	26 April 2022	0.1715	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	27 April 2022	0.1734	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	28 April 2022	0.1763	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	29 April 2022	0.1774	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	01 April 2022	0.1948	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	04 April 2022	0.1932	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	05 April 2022	0.1986	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	06 April 2022	0.2002	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	07 April 2022	0.2112	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	08 April 2022	0.2116	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	11 April 2022	0.2161	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	12 April 2022	0.2183	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	13 April 2022	0.2214	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	14 April 2022	0.2239	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	19 April 2022	0.2252	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	20 April 2022	0.2253	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	21 April 2022	0.2329	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	22 April 2022	0.2348	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	25 April 2022	0.2334	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	26 April 2022	0.2351	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	27 April 2022	0.2378	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	28 April 2022	0.2418	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	29 April 2022	0.2433	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	01 April 2022	0.2289	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	04 April 2022	0.2287	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	05 April 2022	0.2343	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	06 April 2022	0.2363	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	07 April 2022	0.2474	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	08 April 2022	0.2482	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	11 April 2022	0.2540	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	12 April 2022	0.2565	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	13 April 2022	0.2599	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	14 April 2022	0.2628	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	19 April 2022	0.2663	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	20 April 2022	0.2668	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	21 April 2022	0.2746	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	22 April 2022	0.2769	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	25 April 2022	0.2768	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	26 April 2022	0.2788	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	27 April 2022	0.2818	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	28 April 2022	0.2861	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	29 April 2022	0.2880	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	01 April 2022	0.2687	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	04 April 2022	0.2685	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	05 April 2022	0.2751	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	06 April 2022	0.2775	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	07 April 2022	0.2905	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	08 April 2022	0.2914	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	11 April 2022	0.2982	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	12 April 2022	0.3011	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	13 April 2022	0.3052	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	14 April 2022	0.3085	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	19 April 2022	0.3126	0.0000

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Fund Name	Share 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	20 April 2022	0.3133	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	21 April 2022	0.3224	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	22 April 2022	0.3251	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	25 April 2022	0.3250	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	26 April 2022	0.3273	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	27 April 2022	0.3308	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	28 April 2022	0.3358	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	29 April 2022	0.3381	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	01 April 2022	0.2047	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	04 April 2022	0.2034	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	05 April 2022	0.2089	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	06 April 2022	0.2106	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	07 April 2022	0.2218	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	08 April 2022	0.2223	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	11 April 2022	0.2272	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	12 April 2022	0.2294	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	13 April 2022	0.2327	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	14 April 2022	0.2353	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	19 April 2022	0.2372	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	20 April 2022	0.2374	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	21 April 2022	0.2451	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	22 April 2022	0.2472	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	25 April 2022	0.2460	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	26 April 2022	0.2478	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	27 April 2022	0.2506	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	28 April 2022	0.2546	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	29 April 2022	0.2563	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	01 April 2022	0.2128	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	04 April 2022	0.2120	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	05 April 2022	0.2175	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	06 April 2022	0.2193	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	07 April 2022	0.2303	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	08 April 2022	0.2309	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	11 April 2022	0.2361	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	12 April 2022	0.2384	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	13 April 2022	0.2417	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	14 April 2022	0.2444	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	19 April 2022	0.2469	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	20 April 2022	0.2473	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	21 April 2022	0.2549	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	22 April 2022	0.2570	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	25 April 2022	0.2564	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	26 April 2022	0.2582	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	27 April 2022	0.2610	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	28 April 2022	0.2650	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	29 April 2022	0.2668	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	01 April 2022	0.1912	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	04 April 2022	0.1898	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	05 April 2022	0.1950	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	06 April 2022	0.1966	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	07 April 2022	0.2072	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	08 April 2022	0.2076	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	11 April 2022	0.2121	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	12 April 2022	0.2142	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	13 April 2022	0.2173	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	14 April 2022	0.2197	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	19 April 2022	0.2213	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	20 April 2022	0.2214	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	21 April 2022	0.2287	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	22 April 2022	0.2306	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	25 April 2022	0.2294	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	26 April 2022	0.2310	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	27 April 2022	0.2336	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	28 April 2022	0.2382	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	29 April 2022	0.2398	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	01 April 2022	0.1349	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	04 April 2022	0.1337	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	05 April 2022	0.1375	0.0000

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Fund Name	Share 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 Acc (AUD HEDGED)	USD	LU1651856764	06 April 2022	0.1387	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	07 April 2022	0.1467	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	08 April 2022	0.1469	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	11 April 2022	0.1501	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	12 April 2022	0.1516	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	13 April 2022	0.1539	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	14 April 2022	0.1556	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	19 April 2022	0.1564	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	20 April 2022	0.1565	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	21 April 2022	0.1619	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	22 April 2022	0.1632	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	25 April 2022	0.1622	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	26 April 2022	0.1634	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	27 April 2022	0.1652	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	28 April 2022	0.1679	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	29 April 2022	0.1689	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	01 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	04 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	05 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	06 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	07 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	08 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	11 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	12 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	13 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	14 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	19 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	20 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	21 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	22 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	25 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	26 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	27 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	28 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	29 April 2022	0.0976	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	01 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	04 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	05 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	06 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	07 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	08 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	11 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	12 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	13 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	14 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	19 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	20 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	21 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	22 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	25 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	26 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	27 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	28 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	29 April 2022	0.0306	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	01 April 2022	0.0267	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	04 April 2022	0.0235	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	05 April 2022	0.0222	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	06 April 2022	0.0211	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	07 April 2022	0.0201	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	08 April 2022	0.0191	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	11 April 2022	0.0441	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	12 April 2022	0.0431	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	13 April 2022	0.0421	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	14 April 2022	0.0411	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	19 April 2022	0.0782	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	20 April 2022	0.0772	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	21 April 2022	0.0761	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	22 April 2022	0.0750	0.0000

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Fund Name	Share 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 Dis	EUR	LU0091116201	25 April 2022	0.0743	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	26 April 2022	0.0732	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	27 April 2022	0.0722	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	28 April 2022	0.0712	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	29 April 2022	0.2058	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	01 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	04 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	05 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	06 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	07 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	08 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	11 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	12 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	13 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	14 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	19 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	20 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	21 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	22 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	25 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	26 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	27 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	28 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	29 April 2022	0.1314	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	01 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	04 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	05 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	06 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	07 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	08 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	11 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	12 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	13 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	14 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	19 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	20 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	21 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	22 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	25 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	26 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	27 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	28 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	29 April 2022	0.0388	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	01 April 2022	0.0382	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	04 April 2022	0.0336	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	05 April 2022	0.0317	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	06 April 2022	0.0302	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	07 April 2022	0.0287	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	08 April 2022	0.0272	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	11 April 2022	0.0640	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	12 April 2022	0.0625	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	13 April 2022	0.0610	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	14 April 2022	0.0595	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	19 April 2022	0.1140	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	20 April 2022	0.1125	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	21 April 2022	0.1109	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	22 April 2022	0.1094	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	25 April 2022	0.1083	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	26 April 2022	0.1067	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	27 April 2022	0.1051	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	28 April 2022	0.1037	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	29 April 2022	0.3014	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	01 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	04 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	05 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	06 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	07 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	08 April 2022	0.0000	0.0000

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Fund Name	Share 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	EUR	LU0133706308	11 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	12 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	13 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	14 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	19 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	20 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	21 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	22 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	25 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	26 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	27 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	28 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	29 April 2022	0.0537	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	01 April 2022	0.0146	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	04 April 2022	0.0133	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	05 April 2022	0.0127	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	06 April 2022	0.0122	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	07 April 2022	0.0118	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	08 April 2022	0.0113	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	11 April 2022	0.0223	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	12 April 2022	0.0219	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	13 April 2022	0.0214	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	14 April 2022	0.0210	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	19 April 2022	0.0374	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	20 April 2022	0.0370	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	21 April 2022	0.0365	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	22 April 2022	0.0360	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	25 April 2022	0.0357	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	26 April 2022	0.0352	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	27 April 2022	0.0347	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	28 April 2022	0.0343	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	29 April 2022	0.0936	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	01 April 2022	0.2084	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	04 April 2022	0.2081	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	05 April 2022	0.2074	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	06 April 2022	0.2073	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	07 April 2022	0.2072	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	08 April 2022	0.2071	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	11 April 2022	0.2571	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	12 April 2022	0.2570	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	13 April 2022	0.2569	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	14 April 2022	0.2568	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	19 April 2022	0.3320	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	20 April 2022	0.3319	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	21 April 2022	0.3318	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	22 April 2022	0.3317	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	25 April 2022	0.3356	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	26 April 2022	0.3355	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	27 April 2022	0.3354	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	28 April 2022	0.3353	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	29 April 2022	0.5784	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	01 April 2022	0.0686	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	04 April 2022	0.0649	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	05 April 2022	0.0633	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	06 April 2022	0.0621	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	07 April 2022	0.0609	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	08 April 2022	0.0597	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	11 April 2022	0.0977	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	12 April 2022	0.0965	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	13 April 2022	0.0953	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	14 April 2022	0.0941	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	19 April 2022	0.1506	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	20 April 2022	0.1494	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	21 April 2022	0.1482	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	22 April 2022	0.1470	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	25 April 2022	0.1468	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	26 April 2022	0.1456	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	27 April 2022	0.1444	0.0000

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Fund Name	Share 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	IZ Acc	EUR	LU2004793787	28 April 2022	0.1432	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	29 April 2022	0.3425	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	01 April 2022	0.0612	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	04 April 2022	0.0573	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	05 April 2022	0.0556	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	06 April 2022	0.0543	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	07 April 2022	0.0531	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	08 April 2022	0.0518	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	11 April 2022	0.0895	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	12 April 2022	0.0882	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	13 April 2022	0.0869	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	14 April 2022	0.0857	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	19 April 2022	0.1417	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	20 April 2022	0.1405	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	21 April 2022	0.1391	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	22 April 2022	0.1378	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	25 April 2022	0.1374	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	26 April 2022	0.1361	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	27 April 2022	0.1348	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	28 April 2022	0.1336	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	29 April 2022	0.3325	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	01 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	04 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	05 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	06 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	07 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	08 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	11 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	12 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	13 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	14 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	19 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	20 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	21 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	22 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	25 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	26 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	27 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	28 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	29 April 2022	0.0534	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	01 April 2022	0.0378	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	04 April 2022	0.0332	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	05 April 2022	0.0313	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	06 April 2022	0.0297	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	07 April 2022	0.0283	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	08 April 2022	0.0268	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	11 April 2022	0.0635	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	12 April 2022	0.0620	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	13 April 2022	0.0605	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	14 April 2022	0.0590	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	19 April 2022	0.1136	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	20 April 2022	0.1121	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	21 April 2022	0.1105	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	22 April 2022	0.1090	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	25 April 2022	0.1078	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	26 April 2022	0.1062	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	27 April 2022	0.1047	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	28 April 2022	0.1033	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	29 April 2022	0.3011	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	01 April 2022	0.0517	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	04 April 2022	0.0475	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	05 April 2022	0.0457	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	06 April 2022	0.0443	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	07 April 2022	0.0430	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	08 April 2022	0.0416	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	11 April 2022	0.0790	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	12 April 2022	0.0776	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	13 April 2022	0.0763	0.0000

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Fund Name	Share 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	CN Acc	EUR	LU1725190836	14 April 2022	0.0749	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	19 April 2022	0.1304	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	20 April 2022	0.1290	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	21 April 2022	0.1276	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	22 April 2022	0.1262	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	25 April 2022	0.1255	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	26 April 2022	0.1240	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	27 April 2022	0.1226	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	28 April 2022	0.1213	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	29 April 2022	0.3200	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	01 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	04 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	05 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	06 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	07 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	08 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	11 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	12 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	13 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	14 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	19 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	20 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	21 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	22 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	25 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	26 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	27 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	28 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	29 April 2022	0.2174	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	01 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	04 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	05 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	06 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	07 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	08 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	11 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	12 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	13 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	14 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	19 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	20 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	21 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	22 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	25 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	26 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	27 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	28 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	29 April 2022	0.0347	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	01 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	04 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	05 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	06 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	07 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	08 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	11 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	12 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	13 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	14 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	19 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	20 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	21 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	22 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	25 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	26 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	27 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	28 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	29 April 2022	0.1618	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	01 April 2022	0.0275	0.0000

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Fund Name	Share 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	04 April 2022	0.0237	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	05 April 2022	0.0221	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	06 April 2022	0.0208	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	07 April 2022	0.0195	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	08 April 2022	0.0183	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	11 April 2022	0.0481	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	12 April 2022	0.0469	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	13 April 2022	0.0456	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	14 April 2022	0.0444	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	19 April 2022	0.0886	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	20 April 2022	0.0874	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	21 April 2022	0.0861	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	22 April 2022	0.0847	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	25 April 2022	0.0837	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	26 April 2022	0.0824	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	27 April 2022	0.0811	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	28 April 2022	0.0799	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	29 April 2022	0.2404	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	01 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	04 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	05 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	06 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	07 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	08 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	11 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	12 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	13 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	14 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	19 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	20 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	21 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	22 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	25 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	26 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	27 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	28 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	29 April 2022	0.1623	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	01 April 2022	0.0386	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	04 April 2022	0.0335	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	05 April 2022	0.0313	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	06 April 2022	0.0296	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	07 April 2022	0.0280	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	08 April 2022	0.0263	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	11 April 2022	0.0660	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	12 April 2022	0.0644	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	13 April 2022	0.0627	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	14 April 2022	0.0610	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	19 April 2022	0.1198	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	20 April 2022	0.1182	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	21 April 2022	0.1164	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	22 April 2022	0.1147	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	25 April 2022	0.1134	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	26 April 2022	0.1116	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	27 April 2022	0.1099	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	28 April 2022	0.1083	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	29 April 2022	0.3211	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	01 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	04 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	05 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	06 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	07 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	08 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	11 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	12 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	13 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	14 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	19 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	20 April 2022	0.0000	0.0000

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Fund Name	Share 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	21 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	22 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	25 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	26 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	27 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	28 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	29 April 2022	0.1452	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	01 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	04 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	05 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	06 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	07 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	08 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	11 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	12 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	13 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	14 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	19 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	20 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	21 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	22 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	25 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	26 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	27 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	28 April 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	29 April 2022	0.1836	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	01 April 2022	0.0425	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	04 April 2022	0.0371	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	05 April 2022	0.0348	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	06 April 2022	0.0330	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	07 April 2022	0.0312	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	08 April 2022	0.0294	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	11 April 2022	0.0721	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	12 April 2022	0.0703	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	13 April 2022	0.0685	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	14 April 2022	0.0667	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	19 April 2022	0.1300	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	20 April 2022	0.1282	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	21 April 2022	0.1264	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	22 April 2022	0.1245	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	25 April 2022	0.1230	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	26 April 2022	0.1211	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	27 April 2022	0.1192	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	28 April 2022	0.1174	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	29 April 2022	0.3560	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	01 April 2022	0.2086	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	04 April 2022	0.2082	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	05 April 2022	0.2076	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	06 April 2022	0.2074	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	07 April 2022	0.2073	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	08 April 2022	0.2072	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	11 April 2022	0.2583	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	12 April 2022	0.2581	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	13 April 2022	0.2580	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	14 April 2022	0.2579	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	19 April 2022	0.3348	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	20 April 2022	0.3347	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	21 April 2022	0.3346	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	22 April 2022	0.3344	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	25 April 2022	0.3384	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	26 April 2022	0.3382	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	27 April 2022	0.3380	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	28 April 2022	0.3379	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	29 April 2022	0.5954	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	01 April 2022	0.0716	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	04 April 2022	0.0671	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	05 April 2022	0.0651	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	06 April 2022	0.0636	0.0000

Schroders

Fund Name	Share 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	K1 ACC (USD HEDGED)	EUR	LU2004793944	07 April 2022	0.0622	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	08 April 2022	0.0607	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	11 April 2022	0.1045	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	12 April 2022	0.1030	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	13 April 2022	0.1015	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	14 April 2022	0.1000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	19 April 2022	0.1652	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	20 April 2022	0.1637	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	21 April 2022	0.1621	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	22 April 2022	0.1606	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	25 April 2022	0.1601	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	26 April 2022	0.1585	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	27 April 2022	0.1569	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	28 April 2022	0.1555	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	29 April 2022	0.3953	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	01 April 2022	0.0658	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	04 April 2022	0.0616	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	05 April 2022	0.0597	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	06 April 2022	0.0583	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	07 April 2022	0.0569	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	08 April 2022	0.0555	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	11 April 2022	0.0964	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	12 April 2022	0.0950	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	13 April 2022	0.0936	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	14 April 2022	0.0922	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	19 April 2022	0.1528	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	20 April 2022	0.1515	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	21 April 2022	0.1501	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	22 April 2022	0.1486	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	25 April 2022	0.1484	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	26 April 2022	0.1469	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	27 April 2022	0.1455	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	28 April 2022	0.1441	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	29 April 2022	0.3585	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	01 April 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	04 April 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	05 April 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	06 April 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	07 April 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	08 April 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	11 April 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	12 April 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	13 April 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	14 April 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	19 April 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	20 April 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	21 April 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	22 April 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	25 April 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	26 April 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	27 April 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	28 April 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	29 April 2022	0.0000	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	01 April 2022	0.0000	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	04 April 2022	0.0000	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	05 April 2022	0.0000	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	06 April 2022	0.0000	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	07 April 2022	0.0000	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	08 April 2022	0.0000	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	11 April 2022	0.0000	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	12 April 2022	0.0000	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	13 April 2022	0.0000	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	14 April 2022	0.0000	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	19 April 2022	0.0000	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	20 April 2022	0.0000	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	21 April 2022	0.0000	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	22 April 2022	0.0000	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	25 April 2022	0.0000	0.0000

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Fund 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 Dis	EUR	LU0062647861	26 April 2022	0.0000	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	27 April 2022	0.0000	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	28 April 2022	0.0000	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	29 April 2022	0.0000	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	01 April 2022	0.0000	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	04 April 2022	0.0000	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	05 April 2022	0.0000	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	06 April 2022	0.0000	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	07 April 2022	0.0000	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	08 April 2022	0.0000	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	11 April 2022	0.0000	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	12 April 2022	0.0000	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	13 April 2022	0.0000	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	14 April 2022	0.0000	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	19 April 2022	0.0000	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	20 April 2022	0.0000	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	21 April 2022	0.0000	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	22 April 2022	0.0000	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	25 April 2022	0.0000	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	26 April 2022	0.0000	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	27 April 2022	0.0000	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	28 April 2022	0.0000	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	29 April 2022	0.0000	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	01 April 2022	0.0000	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	04 April 2022	0.0000	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	05 April 2022	0.0122	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	06 April 2022	0.0111	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	07 April 2022	0.0304	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	08 April 2022	0.0292	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	11 April 2022	0.0256	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	12 April 2022	0.0245	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	13 April 2022	0.0233	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	14 April 2022	0.0487	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	19 April 2022	0.1342	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	20 April 2022	0.1365	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	21 April 2022	0.1353	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	22 April 2022	0.1341	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	25 April 2022	0.1307	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	26 April 2022	0.1295	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	27 April 2022	0.1477	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	28 April 2022	0.1465	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	29 April 2022	0.1455	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	01 April 2022	0.0000	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	04 April 2022	0.0000	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	05 April 2022	0.0000	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	06 April 2022	0.0000	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	07 April 2022	0.0000	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	08 April 2022	0.0000	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	11 April 2022	0.0000	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	12 April 2022	0.0000	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	13 April 2022	0.0000	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	14 April 2022	0.0073	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	19 April 2022	0.0780	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	20 April 2022	0.0796	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	21 April 2022	0.0783	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	22 April 2022	0.0770	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	25 April 2022	0.0732	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	26 April 2022	0.0719	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	27 April 2022	0.0869	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	28 April 2022	0.0856	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	29 April 2022	0.0844	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	01 April 2022	0.0432	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	04 April 2022	0.0530	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	05 April 2022	0.0741	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	06 April 2022	0.0733	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	07 April 2022	0.0975	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	08 April 2022	0.0967	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	11 April 2022	0.0943	0.0000

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Fund 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	C Acc	EUR	LU0106236770	12 April 2022	0.0934	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	13 April 2022	0.0926	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	14 April 2022	0.1244	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	19 April 2022	0.2322	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	20 April 2022	0.2356	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	21 April 2022	0.2348	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	22 April 2022	0.2339	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	25 April 2022	0.2317	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	26 April 2022	0.2308	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	27 April 2022	0.2537	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	28 April 2022	0.2529	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	29 April 2022	0.2523	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	01 April 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	04 April 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	05 April 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	06 April 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	07 April 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	08 April 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	11 April 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	12 April 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	13 April 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	14 April 2022	0.0138	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	19 April 2022	0.0895	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	20 April 2022	0.0913	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	21 April 2022	0.0899	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	22 April 2022	0.0885	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	25 April 2022	0.0847	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	26 April 2022	0.0833	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	27 April 2022	0.0994	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	28 April 2022	0.0981	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	29 April 2022	0.0969	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	01 April 2022	0.0638	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	04 April 2022	0.0741	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	05 April 2022	0.0956	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	06 April 2022	0.0950	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	07 April 2022	0.1197	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	08 April 2022	0.1191	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	11 April 2022	0.1170	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	12 April 2022	0.1164	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	13 April 2022	0.1158	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	14 April 2022	0.1481	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	19 April 2022	0.2578	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	20 April 2022	0.2616	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	21 April 2022	0.2610	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	22 April 2022	0.2604	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	25 April 2022	0.2587	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	26 April 2022	0.2581	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	27 April 2022	0.2815	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	28 April 2022	0.2809	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	29 April 2022	0.2804	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	01 April 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	04 April 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	05 April 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	06 April 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	07 April 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	08 April 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	11 April 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	12 April 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	13 April 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	14 April 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	19 April 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	20 April 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	21 April 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	22 April 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	25 April 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	26 April 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	27 April 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	28 April 2022	0.0000	0.0000

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Fund 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	EUR	LU0315084102	29 April 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	01 April 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	04 April 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	05 April 2022	0.0065	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	06 April 2022	0.0058	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	07 April 2022	0.0161	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	08 April 2022	0.0155	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	11 April 2022	0.0136	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	12 April 2022	0.0130	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	13 April 2022	0.0124	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	14 April 2022	0.0259	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	19 April 2022	0.0713	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	20 April 2022	0.0725	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	21 April 2022	0.0719	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	22 April 2022	0.0712	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	25 April 2022	0.0695	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	26 April 2022	0.0688	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	27 April 2022	0.0785	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	28 April 2022	0.0779	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	29 April 2022	0.0773	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	01 April 2022	0.0525	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	04 April 2022	0.0625	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	05 April 2022	0.0839	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	06 April 2022	0.0832	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	07 April 2022	0.1079	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	08 April 2022	0.1071	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	11 April 2022	0.1047	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	12 April 2022	0.1040	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	13 April 2022	0.1034	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	14 April 2022	0.1355	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	19 April 2022	0.2449	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	20 April 2022	0.2483	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	21 April 2022	0.2477	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	22 April 2022	0.2468	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	25 April 2022	0.2449	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	26 April 2022	0.2439	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	27 April 2022	0.2673	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	28 April 2022	0.2666	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	29 April 2022	0.2660	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	01 April 2022	0.0000	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	04 April 2022	0.0000	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	05 April 2022	0.0000	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	06 April 2022	0.0000	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	07 April 2022	0.0000	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	08 April 2022	0.0000	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	11 April 2022	0.0000	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	12 April 2022	0.0000	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	13 April 2022	0.0000	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	14 April 2022	0.0000	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	19 April 2022	0.0000	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	20 April 2022	0.0000	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	21 April 2022	0.0000	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	22 April 2022	0.0000	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	25 April 2022	0.0000	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	26 April 2022	0.0000	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	27 April 2022	0.0000	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	28 April 2022	0.0000	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	29 April 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	01 April 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	04 April 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	05 April 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	06 April 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	07 April 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	08 April 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	11 April 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	12 April 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	13 April 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	14 April 2022	0.0000	0.0000

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Fund 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 (RMB Hedged)	EUR	LU1056829481	19 April 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	20 April 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	21 April 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	22 April 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	25 April 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	26 April 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	27 April 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	28 April 2022	0.0000	0.7538
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	29 April 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	01 April 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	04 April 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	05 April 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	06 April 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	07 April 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	08 April 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	11 April 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	12 April 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	13 April 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	14 April 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	19 April 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	20 April 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	21 April 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	22 April 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	25 April 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	26 April 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	27 April 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	28 April 2022	0.0000	0.0950
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	29 April 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	01 April 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	04 April 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	05 April 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	06 April 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	07 April 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	08 April 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	11 April 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	12 April 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	13 April 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	14 April 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	19 April 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	20 April 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	21 April 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	22 April 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	25 April 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	26 April 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	27 April 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	28 April 2022	0.0000	0.0761
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	29 April 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	01 April 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	04 April 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	05 April 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	06 April 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	07 April 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	08 April 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	11 April 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	12 April 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	13 April 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	14 April 2022	0.0200	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	19 April 2022	0.1265	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	20 April 2022	0.1290	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	21 April 2022	0.1271	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	22 April 2022	0.1251	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	25 April 2022	0.1199	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	26 April 2022	0.1179	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	27 April 2022	0.1408	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	28 April 2022	0.1389	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	29 April 2022	0.1371	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	01 April 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	04 April 2022	0.0000	0.0000

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Fund 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	05 April 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	06 April 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	07 April 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	08 April 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	11 April 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	12 April 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	13 April 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	14 April 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	19 April 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	20 April 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	21 April 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	22 April 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	25 April 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	26 April 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	27 April 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	28 April 2022	0.0000	0.0748
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	29 April 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	01 April 2022	0.3350	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	04 April 2022	0.3066	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	05 April 2022	0.2955	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	06 April 2022	0.2860	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	07 April 2022	0.4020	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	08 April 2022	0.3925	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	11 April 2022	0.5112	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	12 April 2022	0.5018	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	13 April 2022	0.4924	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	14 April 2022	0.5882	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	19 April 2022	0.9383	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	20 April 2022	0.9289	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	21 April 2022	0.9193	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	22 April 2022	0.9096	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	25 April 2022	0.9065	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	26 April 2022	0.8969	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	27 April 2022	0.9571	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	28 April 2022	1.1332	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	29 April 2022	1.1661	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	01 April 2022	0.5335	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	04 April 2022	0.5210	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	05 April 2022	0.5156	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	06 April 2022	0.5114	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	07 April 2022	0.6028	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	08 April 2022	0.5987	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	11 April 2022	0.6983	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	12 April 2022	0.6943	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	13 April 2022	0.6901	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	14 April 2022	0.7662	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	19 April 2022	1.0483	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	20 April 2022	1.0442	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	21 April 2022	1.0399	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	22 April 2022	1.0356	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	25 April 2022	1.0425	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	26 April 2022	1.0381	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	27 April 2022	1.0870	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	28 April 2022	1.2242	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	29 April 2022	1.2523	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	01 April 2022	0.4719	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	04 April 2022	0.4318	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	05 April 2022	0.4162	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	06 April 2022	0.4027	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	07 April 2022	0.5665	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	08 April 2022	0.5531	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	11 April 2022	0.7207	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	12 April 2022	0.7075	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	13 April 2022	0.6941	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	14 April 2022	0.8294	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	19 April 2022	1.3234	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	20 April 2022	1.3101	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	21 April 2022	1.2966	0.0000

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Fund Name	Share 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 April 2022	1.2829	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	25 April 2022	1.2786	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	26 April 2022	1.2650	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	27 April 2022	1.3499	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	28 April 2022	1.5985	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	29 April 2022	1.6449	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	01 April 2022	0.0119	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	04 April 2022	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	05 April 2022	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	06 April 2022	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	07 April 2022	0.0681	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	08 April 2022	0.0521	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	11 April 2022	0.1848	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	12 April 2022	0.1689	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	13 April 2022	0.1529	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	14 April 2022	0.2663	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	19 April 2022	0.6743	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	20 April 2022	0.6583	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	21 April 2022	0.6421	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	22 April 2022	0.6258	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	25 April 2022	0.6089	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	26 April 2022	0.5928	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	27 April 2022	0.6624	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	28 April 2022	0.8745	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	29 April 2022	0.9105	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	01 April 2022	1.1776	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	04 April 2022	1.1499	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	05 April 2022	1.1380	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	06 April 2022	1.1287	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	07 April 2022	1.3310	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	08 April 2022	1.3218	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	11 April 2022	1.5420	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	12 April 2022	1.5330	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	13 April 2022	1.5237	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	14 April 2022	1.6921	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	19 April 2022	2.3165	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	20 April 2022	2.3074	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	21 April 2022	2.2980	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	22 April 2022	2.2885	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	25 April 2022	2.3037	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	26 April 2022	2.2941	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	27 April 2022	2.4023	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	28 April 2022	2.7061	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	29 April 2022	2.7681	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	01 April 2022	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	04 April 2022	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	05 April 2022	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	06 April 2022	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	07 April 2022	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	08 April 2022	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	11 April 2022	0.0730	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	12 April 2022	0.0561	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	13 April 2022	0.0390	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	14 April 2022	0.1512	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	19 April 2022	0.5533	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	20 April 2022	0.5363	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	21 April 2022	0.5190	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	22 April 2022	0.5016	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	25 April 2022	0.4814	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	26 April 2022	0.4642	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	27 April 2022	0.5327	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	28 April 2022	0.7435	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	29 April 2022	0.7784	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	01 April 2022	2.3879	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	04 April 2022	2.3856	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	05 April 2022	2.3816	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	06 April 2022	2.3808	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	07 April 2022	2.6369	0.0000

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Fund Name	Share 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	I Acc	EUR	LU0134337632	08 April 2022	2.6361	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	11 April 2022	2.9355	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	12 April 2022	2.9349	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	13 April 2022	2.9341	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	14 April 2022	3.1491	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	19 April 2022	3.9606	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	20 April 2022	3.9598	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	21 April 2022	3.9590	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	22 April 2022	3.9582	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	25 April 2022	4.0078	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	26 April 2022	4.0070	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	27 April 2022	4.1487	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	28 April 2022	4.5280	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	29 April 2022	4.6139	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	01 April 2022	1.3193	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	04 April 2022	1.2964	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	05 April 2022	1.2868	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	06 April 2022	1.2792	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	07 April 2022	1.4837	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	08 April 2022	1.4761	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	11 April 2022	1.7017	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	12 April 2022	1.6941	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	13 April 2022	1.6864	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	14 April 2022	1.8566	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	19 April 2022	2.4895	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	20 April 2022	2.4818	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	21 April 2022	2.4742	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	22 April 2022	2.4665	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	25 April 2022	2.4857	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	26 April 2022	2.4780	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	27 April 2022	2.5889	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	28 April 2022	2.8948	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	29 April 2022	2.9579	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	01 April 2022	0.5436	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	04 April 2022	0.4980	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	05 April 2022	0.4803	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	06 April 2022	0.4649	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	07 April 2022	0.6511	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	08 April 2022	0.6359	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	11 April 2022	0.8263	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	12 April 2022	0.8113	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	13 April 2022	0.7960	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	14 April 2022	0.9498	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	19 April 2022	1.5113	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	20 April 2022	1.4962	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	21 April 2022	1.4808	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	22 April 2022	1.4653	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	25 April 2022	1.4604	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	26 April 2022	1.4449	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	27 April 2022	1.5415	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	28 April 2022	1.8241	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	29 April 2022	1.8767	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	01 April 2022	0.3140	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	04 April 2022	0.2874	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	05 April 2022	0.2769	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	06 April 2022	0.2679	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	07 April 2022	0.3770	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	08 April 2022	0.3681	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	11 April 2022	0.4797	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	12 April 2022	0.4709	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	13 April 2022	0.4620	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	14 April 2022	0.5521	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	19 April 2022	0.8811	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	20 April 2022	0.8723	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	21 April 2022	0.8632	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	22 April 2022	0.8541	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	25 April 2022	0.8512	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	26 April 2022	0.8422	0.0000

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Fund Name	Share 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 Dis (GBP)	EUR	LU0798850961	27 April 2022	0.8987	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	28 April 2022	1.0643	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	29 April 2022	1.0952	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	01 April 2022	1.1817	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	04 April 2022	1.1542	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	05 April 2022	1.1423	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	06 April 2022	1.1329	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	07 April 2022	1.3353	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	08 April 2022	1.3262	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	11 April 2022	1.5467	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	12 April 2022	1.5378	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	13 April 2022	1.5285	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	14 April 2022	1.6970	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	19 April 2022	2.3214	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	20 April 2022	2.3123	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	21 April 2022	2.3029	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	22 April 2022	2.2935	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	25 April 2022	2.3085	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	26 April 2022	2.2989	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	27 April 2022	2.4071	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	28 April 2022	2.7110	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	29 April 2022	2.7731	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	01 April 2022	1.1879	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	04 April 2022	1.1600	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	05 April 2022	1.1480	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	06 April 2022	1.1386	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	07 April 2022	1.3422	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	08 April 2022	1.3330	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	11 April 2022	1.5547	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	12 April 2022	1.5456	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	13 April 2022	1.5363	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	14 April 2022	1.7057	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	19 April 2022	2.3339	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	20 April 2022	2.3247	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	21 April 2022	2.3153	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	22 April 2022	2.3058	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	25 April 2022	2.3209	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	26 April 2022	2.3113	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	27 April 2022	2.4201	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	28 April 2022	2.7258	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	29 April 2022	2.7882	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	01 April 2022	0.7245	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	04 April 2022	0.7085	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	05 April 2022	0.7013	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	06 April 2022	0.6955	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	07 April 2022	0.8184	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	08 April 2022	0.8135	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	11 April 2022	0.9466	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	12 April 2022	0.9413	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	13 April 2022	0.9359	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	14 April 2022	1.0387	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	19 April 2022	1.4158	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	20 April 2022	1.4100	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	21 April 2022	1.4047	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	22 April 2022	1.3990	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	25 April 2022	1.4074	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	26 April 2022	1.4021	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	27 April 2022	1.4681	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	28 April 2022	1.6524	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	29 April 2022	1.6905	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	01 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	04 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	05 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	06 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	07 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	08 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	11 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	12 April 2022	0.0000	0.0000

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Fund Name	Share 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 Dis	EUR	LU0053902499	13 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	14 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	19 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	20 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	21 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	22 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	25 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	26 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	27 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	28 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	29 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	01 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	04 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	05 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	06 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	07 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	08 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	11 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	12 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	13 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	14 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	19 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	20 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	21 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	22 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	25 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	26 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	27 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	28 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	29 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	01 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	04 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	05 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	06 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	07 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	08 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	11 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	12 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	13 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	14 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	19 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	20 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	21 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	22 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	25 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	26 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	27 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	28 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	29 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	01 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	04 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	05 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	06 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	07 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	08 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	11 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	12 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	13 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	14 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	19 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	20 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	21 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	22 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	25 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	26 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	27 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	28 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	29 April 2022	0.0000	0.0000

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Fund Name	Share 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	B Acc	EUR	LU0106238040	01 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	04 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	05 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	06 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	07 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	08 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	11 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	12 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	13 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	14 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	19 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	20 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	21 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	22 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	25 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	26 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	27 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	28 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	29 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	01 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	04 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	05 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	06 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	07 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	08 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	11 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	12 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	13 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	14 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	19 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	20 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	21 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	22 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	25 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	26 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	27 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	28 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	29 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	01 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	04 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	05 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	06 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	07 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	08 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	11 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	12 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	13 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	14 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	19 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	20 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	21 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	22 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	25 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	26 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	27 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	28 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	29 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	01 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	04 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	05 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	06 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	07 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	08 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	11 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	12 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	13 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	14 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	19 April 2022	0.0000	0.0000

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Fund Name	Share 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	IZ Acc	EUR	LU2016215936	20 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	21 April 2022	0.0041	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	22 April 2022	0.0030	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	25 April 2022	0.0166	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	26 April 2022	0.0155	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	27 April 2022	0.0144	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	28 April 2022	0.0133	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	29 April 2022	0.0122	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	01 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	04 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	05 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	06 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	07 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	08 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	11 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	12 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	13 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	14 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	19 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	20 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	21 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	22 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	25 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	26 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	27 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	28 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	29 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	01 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	04 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	05 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	06 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	07 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	08 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	11 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	12 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	13 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	14 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	19 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	20 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	21 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	22 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	25 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	26 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	27 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	28 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	29 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	01 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	04 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	05 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	06 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	07 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	08 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	11 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	12 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	13 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	14 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	19 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	20 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	21 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	22 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	25 April 2022	0.0119	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	26 April 2022	0.0107	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	27 April 2022	0.0096	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	28 April 2022	0.0085	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	29 April 2022	0.0073	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	01 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	04 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	05 April 2022	0.0000	0.0000

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Fund Name	Share 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	06 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	07 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	08 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	11 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	12 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	13 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	14 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	19 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	20 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	21 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	22 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	25 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	26 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	27 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	28 April 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	29 April 2022	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	01 April 2022	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	04 April 2022	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	05 April 2022	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	06 April 2022	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	07 April 2022	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	08 April 2022	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	11 April 2022	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	12 April 2022	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	13 April 2022	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	14 April 2022	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	19 April 2022	0.1774	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	20 April 2022	0.1954	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	21 April 2022	0.1940	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	22 April 2022	0.1925	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	25 April 2022	0.1884	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	26 April 2022	0.1870	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	27 April 2022	0.1856	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	28 April 2022	0.1842	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	29 April 2022	0.1828	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	01 April 2022	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	04 April 2022	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	05 April 2022	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	06 April 2022	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	07 April 2022	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	08 April 2022	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	11 April 2022	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	12 April 2022	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	13 April 2022	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	14 April 2022	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	19 April 2022	0.1160	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	20 April 2022	0.1326	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	21 April 2022	0.1308	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	22 April 2022	0.1290	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	25 April 2022	0.1237	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	26 April 2022	0.1220	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	27 April 2022	0.1202	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	28 April 2022	0.1185	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	29 April 2022	0.1168	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	01 April 2022	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	04 April 2022	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	05 April 2022	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	06 April 2022	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	07 April 2022	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	08 April 2022	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	11 April 2022	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	12 April 2022	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	13 April 2022	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	14 April 2022	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	19 April 2022	0.2602	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	20 April 2022	0.2866	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	21 April 2022	0.2845	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	22 April 2022	0.2824	0.0000

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Fund Name	Share 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	25 April 2022	0.2763	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	26 April 2022	0.2742	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	27 April 2022	0.2722	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	28 April 2022	0.2702	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	29 April 2022	0.2682	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	01 April 2022	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	04 April 2022	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	05 April 2022	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	06 April 2022	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	07 April 2022	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	08 April 2022	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	11 April 2022	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	12 April 2022	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	13 April 2022	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	14 April 2022	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	19 April 2022	0.1559	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	20 April 2022	0.1782	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	21 April 2022	0.1758	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	22 April 2022	0.1734	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	25 April 2022	0.1663	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	26 April 2022	0.1639	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	27 April 2022	0.1616	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	28 April 2022	0.1593	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	29 April 2022	0.1570	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	01 April 2022	0.0000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	04 April 2022	0.0000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	05 April 2022	0.0000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	06 April 2022	0.0000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	07 April 2022	0.0000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	08 April 2022	0.0000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	11 April 2022	0.0000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	12 April 2022	0.0000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	13 April 2022	0.0000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	14 April 2022	0.0000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	19 April 2022	0.4113	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	20 April 2022	0.4447	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	21 April 2022	0.4429	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	22 April 2022	0.4411	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	25 April 2022	0.4359	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	26 April 2022	0.4341	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	27 April 2022	0.4323	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	28 April 2022	0.4307	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	29 April 2022	0.4289	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	01 April 2022	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	04 April 2022	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	05 April 2022	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	06 April 2022	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	07 April 2022	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	08 April 2022	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	11 April 2022	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	12 April 2022	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	13 April 2022	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	14 April 2022	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	19 April 2022	0.1390	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	20 April 2022	0.1613	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	21 April 2022	0.1587	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	22 April 2022	0.1561	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	25 April 2022	0.1485	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	26 April 2022	0.1460	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	27 April 2022	0.1435	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	28 April 2022	0.1411	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	29 April 2022	0.1386	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	01 April 2022	0.0034	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	04 April 2022	0.0000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	05 April 2022	0.0000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	06 April 2022	0.0000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	07 April 2022	0.0000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	08 April 2022	0.0000	0.0000

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Fund Name	Share 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	IZ Acc	EUR	LU2016219250	11 April 2022	0.0000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	12 April 2022	0.0000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	13 April 2022	0.0000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	14 April 2022	0.0000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	19 April 2022	0.4588	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	20 April 2022	0.4928	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	21 April 2022	0.4915	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	22 April 2022	0.4902	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	25 April 2022	0.4861	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	26 April 2022	0.4848	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	27 April 2022	0.4835	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	28 April 2022	0.4822	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	29 April 2022	0.4806	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	01 April 2022	0.1282	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	04 April 2022	0.1271	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	05 April 2022	0.1260	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	06 April 2022	0.1255	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	07 April 2022	0.1248	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	08 April 2022	0.1244	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	11 April 2022	0.1356	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	12 April 2022	0.1351	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	13 April 2022	0.1347	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	14 April 2022	0.1342	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	19 April 2022	0.7022	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	20 April 2022	0.7445	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	21 April 2022	0.7441	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	22 April 2022	0.7436	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	25 April 2022	0.7425	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	26 April 2022	0.7421	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	27 April 2022	0.7416	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	28 April 2022	0.7412	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	29 April 2022	0.7407	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	01 April 2022	0.0741	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	04 April 2022	0.0663	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	05 April 2022	0.0640	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	06 April 2022	0.0693	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	07 April 2022	0.1105	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	08 April 2022	0.1981	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	11 April 2022	0.2773	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	12 April 2022	0.3360	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	13 April 2022	0.3335	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	14 April 2022	0.3749	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	19 April 2022	0.3764	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	20 April 2022	0.3768	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	21 April 2022	0.3745	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	22 April 2022	0.3722	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	25 April 2022	0.3654	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	26 April 2022	0.3980	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	27 April 2022	0.3957	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	28 April 2022	0.3940	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	29 April 2022	0.3988	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	01 April 2022	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	04 April 2022	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	05 April 2022	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	06 April 2022	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	07 April 2022	0.0232	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	08 April 2022	0.0992	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	11 April 2022	0.1664	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	12 April 2022	0.2169	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	13 April 2022	0.2141	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	14 April 2022	0.2496	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	19 April 2022	0.2471	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	20 April 2022	0.2467	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	21 April 2022	0.2440	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	22 April 2022	0.2412	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	25 April 2022	0.2330	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	26 April 2022	0.2608	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	27 April 2022	0.2581	0.0000

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Fund Name	Share 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	28 April 2022	0.2559	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	29 April 2022	0.2594	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	01 April 2022	0.1691	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	04 April 2022	0.1627	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	05 April 2022	0.1610	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	06 April 2022	0.1680	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	07 April 2022	0.2165	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	08 April 2022	0.3189	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	11 April 2022	0.4133	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	12 April 2022	0.4821	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	13 April 2022	0.4802	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	14 April 2022	0.5290	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	19 April 2022	0.5353	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	20 April 2022	0.5366	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	21 April 2022	0.5349	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	22 April 2022	0.5331	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	25 April 2022	0.5280	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	26 April 2022	0.5666	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	27 April 2022	0.5649	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	28 April 2022	0.5638	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	29 April 2022	0.5702	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	01 April 2022	0.0867	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	04 April 2022	0.0775	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	05 April 2022	0.0749	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	06 April 2022	0.0810	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	07 April 2022	0.1292	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	08 April 2022	0.2317	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	11 April 2022	0.3244	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	12 April 2022	0.3929	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	13 April 2022	0.3901	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	14 April 2022	0.4385	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	19 April 2022	0.4403	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	20 April 2022	0.4407	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	21 April 2022	0.4380	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	22 April 2022	0.4353	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	25 April 2022	0.4274	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	26 April 2022	0.4654	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	27 April 2022	0.4629	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	28 April 2022	0.4609	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	29 April 2022	0.4665	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	01 April 2022	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	04 April 2022	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	05 April 2022	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	06 April 2022	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	07 April 2022	0.0268	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	08 April 2022	0.1148	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	11 April 2022	0.1925	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	12 April 2022	0.2510	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	13 April 2022	0.2477	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	14 April 2022	0.2888	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	19 April 2022	0.2860	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	20 April 2022	0.2855	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	21 April 2022	0.2823	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	22 April 2022	0.2791	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	25 April 2022	0.2696	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	26 April 2022	0.3017	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	27 April 2022	0.2986	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	28 April 2022	0.2961	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	29 April 2022	0.3001	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	01 April 2022	0.2010	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	04 April 2022	0.1934	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	05 April 2022	0.1914	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	06 April 2022	0.1997	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	07 April 2022	0.2574	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	08 April 2022	0.3790	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	11 April 2022	0.4912	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	12 April 2022	0.5729	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	13 April 2022	0.5707	0.0000

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Fund Name	Share 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	C Acc	CHF	LU0106244444	14 April 2022	0.6286	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	19 April 2022	0.6361	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	20 April 2022	0.6377	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	21 April 2022	0.6357	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	22 April 2022	0.6337	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	25 April 2022	0.6275	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	26 April 2022	0.6733	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	27 April 2022	0.6713	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	28 April 2022	0.6700	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	29 April 2022	0.6777	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	01 April 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	04 April 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	05 April 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	06 April 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	07 April 2022	0.0055	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	08 April 2022	0.0934	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	11 April 2022	0.1705	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	12 April 2022	0.2289	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	13 April 2022	0.2253	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	14 April 2022	0.2662	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	19 April 2022	0.2623	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	20 April 2022	0.2616	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	21 April 2022	0.2582	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	22 April 2022	0.2548	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	25 April 2022	0.2447	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	26 April 2022	0.2766	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	27 April 2022	0.2733	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	28 April 2022	0.2705	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	29 April 2022	0.2743	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	01 April 2022	0.2555	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	04 April 2022	0.2495	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	05 April 2022	0.2481	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	06 April 2022	0.2569	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	07 April 2022	0.3158	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	08 April 2022	0.4391	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	11 April 2022	0.5535	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	12 April 2022	0.6368	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	13 April 2022	0.6350	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	14 April 2022	0.6938	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	19 April 2022	0.7042	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	20 April 2022	0.7064	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	21 April 2022	0.7049	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	22 April 2022	0.7034	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	25 April 2022	0.6990	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	26 April 2022	0.7460	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	27 April 2022	0.7445	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	28 April 2022	0.7438	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	29 April 2022	0.7519	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	01 April 2022	0.2256	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	04 April 2022	0.2187	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	05 April 2022	0.2169	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	06 April 2022	0.2255	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	07 April 2022	0.2839	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	08 April 2022	0.4068	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	11 April 2022	0.5207	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	12 April 2022	0.6033	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	13 April 2022	0.6013	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	14 April 2022	0.6600	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	19 April 2022	0.6688	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	20 April 2022	0.6706	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	21 April 2022	0.6687	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	22 April 2022	0.6669	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	25 April 2022	0.6614	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	26 April 2022	0.7079	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	27 April 2022	0.7061	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	28 April 2022	0.7050	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	29 April 2022	0.7130	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	01 April 2022	0.1970	0.0000

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Fund Name	Share 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	Z Dis	CHF	LU1281938396	04 April 2022	0.1916	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	05 April 2022	0.1901	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	06 April 2022	0.1980	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	07 April 2022	0.2483	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	08 April 2022	0.3533	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	11 April 2022	0.4511	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	12 April 2022	0.5221	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	13 April 2022	0.5207	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	14 April 2022	0.5707	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	19 April 2022	0.5791	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	20 April 2022	0.5808	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	21 April 2022	0.5796	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	22 April 2022	0.5781	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	25 April 2022	0.5741	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	26 April 2022	0.6138	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	27 April 2022	0.6126	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	28 April 2022	0.6119	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	29 April 2022	0.6188	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	01 April 2022	0.0992	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	04 April 2022	0.0883	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	05 April 2022	0.0851	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	06 April 2022	0.0923	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	07 April 2022	0.1492	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	08 April 2022	0.2704	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	11 April 2022	0.3802	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	12 April 2022	0.4612	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	13 April 2022	0.4578	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	14 April 2022	0.5152	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	19 April 2022	0.5170	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	20 April 2022	0.5174	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	21 April 2022	0.5141	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	22 April 2022	0.5108	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	25 April 2022	0.5010	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	26 April 2022	0.5471	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	27 April 2022	0.5439	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	28 April 2022	0.5413	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	29 April 2022	0.5482	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	01 April 2022	0.2298	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	04 April 2022	0.2225	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	05 April 2022	0.2205	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	06 April 2022	0.2294	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	07 April 2022	0.2902	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	08 April 2022	0.4184	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	11 April 2022	0.5374	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	12 April 2022	0.6236	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	13 April 2022	0.6214	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	14 April 2022	0.6827	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	19 April 2022	0.6916	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	20 April 2022	0.6935	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	21 April 2022	0.6914	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	22 April 2022	0.6894	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	25 April 2022	0.6834	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	26 April 2022	0.7330	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	27 April 2022	0.7310	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	28 April 2022	0.7297	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	29 April 2022	0.7383	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	01 April 2022	0.0719	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	04 April 2022	0.0636	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	05 April 2022	0.0611	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	06 April 2022	0.0666	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	07 April 2022	0.1100	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	08 April 2022	0.2022	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	11 April 2022	0.2852	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	12 April 2022	0.3467	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	13 April 2022	0.3442	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	14 April 2022	0.3876	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	19 April 2022	0.3889	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	20 April 2022	0.3893	0.0000

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Fund Name	Share 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 (GBP Hedged)	CHF	LU1015430306	21 April 2022	0.3868	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	22 April 2022	0.3843	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	25 April 2022	0.3769	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	26 April 2022	0.4111	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	27 April 2022	0.4088	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	28 April 2022	0.4069	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	29 April 2022	0.4119	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	01 April 2022	0.1742	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	04 April 2022	0.1686	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	05 April 2022	0.1671	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	06 April 2022	0.1738	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	07 April 2022	0.2202	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	08 April 2022	0.3176	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	11 April 2022	0.4077	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	12 April 2022	0.4730	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	13 April 2022	0.4713	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	14 April 2022	0.5177	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	19 April 2022	0.5246	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	20 April 2022	0.5259	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	21 April 2022	0.5244	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	22 April 2022	0.5229	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	25 April 2022	0.5184	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	26 April 2022	0.5551	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	27 April 2022	0.5536	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	28 April 2022	0.5527	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	29 April 2022	0.5589	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	01 April 2022	0.0674	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	04 April 2022	0.0593	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	05 April 2022	0.0571	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	06 April 2022	0.0623	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	07 April 2022	0.1040	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	08 April 2022	0.1926	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	11 April 2022	0.2725	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	12 April 2022	0.3317	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	13 April 2022	0.3292	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	14 April 2022	0.3708	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	19 April 2022	0.3721	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	20 April 2022	0.3724	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	21 April 2022	0.3700	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	22 April 2022	0.3676	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	25 April 2022	0.3605	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	26 April 2022	0.3937	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	27 April 2022	0.3914	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	28 April 2022	0.3896	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	29 April 2022	0.3944	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	01 April 2022	0.1683	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	04 April 2022	0.1629	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	05 April 2022	0.1614	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	06 April 2022	0.1679	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	07 April 2022	0.2125	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	08 April 2022	0.3061	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	11 April 2022	0.3926	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	12 April 2022	0.4555	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	13 April 2022	0.4539	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	14 April 2022	0.4983	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	19 April 2022	0.5048	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	20 April 2022	0.5061	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	21 April 2022	0.5046	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	22 April 2022	0.5029	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	25 April 2022	0.4986	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	26 April 2022	0.5343	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	27 April 2022	0.5329	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	28 April 2022	0.5320	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	29 April 2022	0.5380	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	01 April 2022	0.0054	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	04 April 2022	0.0051	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	05 April 2022	0.0050	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	06 April 2022	0.0049	0.0000

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Fund Name	Share 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	LU0045667853	07 April 2022	0.0072	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	08 April 2022	0.0071	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	11 April 2022	0.0068	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	12 April 2022	0.0067	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	13 April 2022	0.0066	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	14 April 2022	0.0079	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	19 April 2022	0.0074	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	20 April 2022	0.0072	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	21 April 2022	0.0082	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	22 April 2022	0.0081	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	25 April 2022	0.0077	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	26 April 2022	0.0076	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	27 April 2022	0.0075	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	28 April 2022	0.0127	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	29 April 2022	0.0127	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	01 April 2022	0.0011	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	04 April 2022	0.0006	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	05 April 2022	0.0005	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	06 April 2022	0.0004	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	07 April 2022	0.0025	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	08 April 2022	0.0023	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	11 April 2022	0.0019	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	12 April 2022	0.0018	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	13 April 2022	0.0016	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	14 April 2022	0.0028	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	19 April 2022	0.0021	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	20 April 2022	0.0020	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	21 April 2022	0.0028	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	22 April 2022	0.0026	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	25 April 2022	0.0022	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	26 April 2022	0.0021	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	27 April 2022	0.0019	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	28 April 2022	0.0066	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	29 April 2022	0.0066	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	01 April 2022	0.0107	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	04 April 2022	0.0105	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	05 April 2022	0.0104	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	06 April 2022	0.0103	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	07 April 2022	0.0131	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	08 April 2022	0.0130	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	11 April 2022	0.0128	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	12 April 2022	0.0127	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	13 April 2022	0.0126	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	14 April 2022	0.0142	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	19 April 2022	0.0138	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	20 April 2022	0.0137	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	21 April 2022	0.0148	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	22 April 2022	0.0148	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	25 April 2022	0.0145	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	26 April 2022	0.0145	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	27 April 2022	0.0144	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	28 April 2022	0.0204	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	29 April 2022	0.0205	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	01 April 2022	0.0092	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	04 April 2022	0.0086	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	05 April 2022	0.0084	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	06 April 2022	0.0083	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	07 April 2022	0.0122	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	08 April 2022	0.0121	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	11 April 2022	0.0115	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	12 April 2022	0.0113	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	13 April 2022	0.0111	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	14 April 2022	0.0134	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	19 April 2022	0.0124	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	20 April 2022	0.0123	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	21 April 2022	0.0139	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	22 April 2022	0.0137	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	25 April 2022	0.0131	0.0000

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Fund Name	Share 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	GBP	LU0106244527	26 April 2022	0.0129	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	27 April 2022	0.0127	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	28 April 2022	0.0215	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	29 April 2022	0.0216	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	01 April 2022	0.0017	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	04 April 2022	0.0010	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	05 April 2022	0.0008	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	06 April 2022	0.0006	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	07 April 2022	0.0038	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	08 April 2022	0.0036	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	11 April 2022	0.0030	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	12 April 2022	0.0027	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	13 April 2022	0.0025	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	14 April 2022	0.0043	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	19 April 2022	0.0032	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	20 April 2022	0.0030	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	21 April 2022	0.0043	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	22 April 2022	0.0041	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	25 April 2022	0.0034	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	26 April 2022	0.0032	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	27 April 2022	0.0030	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	28 April 2022	0.0103	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	29 April 2022	0.0103	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	01 April 2022	0.0191	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	04 April 2022	0.0187	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	05 April 2022	0.0186	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	06 April 2022	0.0184	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	07 April 2022	0.0234	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	08 April 2022	0.0232	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	11 April 2022	0.0228	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	12 April 2022	0.0227	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	13 April 2022	0.0225	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	14 April 2022	0.0253	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	19 April 2022	0.0246	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	20 April 2022	0.0245	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	21 April 2022	0.0265	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	22 April 2022	0.0264	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	25 April 2022	0.0259	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	26 April 2022	0.0258	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	27 April 2022	0.0257	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	28 April 2022	0.0364	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	29 April 2022	0.0365	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	01 April 2022	0.0027	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	04 April 2022	0.0021	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	05 April 2022	0.0019	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	06 April 2022	0.0016	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	07 April 2022	0.0050	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	08 April 2022	0.0048	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	11 April 2022	0.0041	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	12 April 2022	0.0039	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	13 April 2022	0.0037	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	14 April 2022	0.0056	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	19 April 2022	0.0045	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	20 April 2022	0.0043	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	21 April 2022	0.0056	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	22 April 2022	0.0054	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	25 April 2022	0.0047	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	26 April 2022	0.0045	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	27 April 2022	0.0043	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	28 April 2022	0.0117	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	29 April 2022	0.0117	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	01 April 2022	0.0231	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	04 April 2022	0.0228	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	05 April 2022	0.0227	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	06 April 2022	0.0227	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	07 April 2022	0.0276	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	08 April 2022	0.0275	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	11 April 2022	0.0273	0.0000

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Fund Name	Share 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	IZ Acc	GBP	LU2016221231	12 April 2022	0.0272	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	13 April 2022	0.0271	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	14 April 2022	0.0300	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	19 April 2022	0.0295	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	20 April 2022	0.0294	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	21 April 2022	0.0315	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	22 April 2022	0.0314	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	25 April 2022	0.0311	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	26 April 2022	0.0311	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	27 April 2022	0.0310	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	28 April 2022	0.0418	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	29 April 2022	0.0420	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	01 April 2022	0.1822	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	04 April 2022	0.1711	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	05 April 2022	0.1676	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	06 April 2022	0.1639	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	07 April 2022	0.2430	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	08 April 2022	0.2393	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	11 April 2022	0.2283	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	12 April 2022	0.2247	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	13 April 2022	0.2210	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	14 April 2022	0.2653	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	19 April 2022	0.2469	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	20 April 2022	0.2432	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	21 April 2022	0.2751	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	22 April 2022	0.2713	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	25 April 2022	0.2602	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	26 April 2022	0.2567	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	27 April 2022	0.2530	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	28 April 2022	0.4268	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	29 April 2022	0.4281	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	01 April 2022	0.3096	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	04 April 2022	0.3025	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	05 April 2022	0.3003	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	06 April 2022	0.2978	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	07 April 2022	0.3789	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	08 April 2022	0.3766	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	11 April 2022	0.3695	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	12 April 2022	0.3671	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	13 April 2022	0.3647	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	14 April 2022	0.4105	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	19 April 2022	0.3987	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	20 April 2022	0.3962	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	21 April 2022	0.4296	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	22 April 2022	0.4272	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	25 April 2022	0.4202	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	26 April 2022	0.4179	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	27 April 2022	0.4154	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	28 April 2022	0.5920	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	29 April 2022	0.5945	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	01 April 2022	0.3252	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	04 April 2022	0.3180	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	05 April 2022	0.3158	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	06 April 2022	0.3134	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	07 April 2022	0.3969	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	08 April 2022	0.3946	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	11 April 2022	0.3870	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	12 April 2022	0.3846	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	13 April 2022	0.3823	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	14 April 2022	0.4296	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	19 April 2022	0.4178	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	20 April 2022	0.4155	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	21 April 2022	0.4502	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	22 April 2022	0.4478	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	25 April 2022	0.4406	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	26 April 2022	0.4383	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	27 April 2022	0.4359	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	28 April 2022	0.6178	0.0000

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Fund Name	Share 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	LU2238021765	29 April 2022	0.6205	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	01 April 2022	0.0055	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	04 April 2022	0.0051	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	05 April 2022	0.0050	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	06 April 2022	0.0049	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	07 April 2022	0.0073	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	08 April 2022	0.0072	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	11 April 2022	0.0069	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	12 April 2022	0.0068	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	13 April 2022	0.0067	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	14 April 2022	0.0080	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	19 April 2022	0.0074	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	20 April 2022	0.0073	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	21 April 2022	0.0083	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	22 April 2022	0.0082	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	25 April 2022	0.0078	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	26 April 2022	0.0077	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	27 April 2022	0.0076	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	28 April 2022	0.0129	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	29 April 2022	0.0129	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	01 April 2022	0.2627	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	04 April 2022	0.2569	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	05 April 2022	0.2551	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	06 April 2022	0.2531	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	07 April 2022	0.3209	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	08 April 2022	0.3189	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	11 April 2022	0.3132	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	12 April 2022	0.3113	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	13 April 2022	0.3094	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	14 April 2022	0.3477	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	19 April 2022	0.3382	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	20 April 2022	0.3362	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	21 April 2022	0.3642	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	22 April 2022	0.3622	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	25 April 2022	0.3564	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	26 April 2022	0.3546	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	27 April 2022	0.3527	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	28 April 2022	0.5000	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	29 April 2022	0.5022	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	01 April 2022	0.0192	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	04 April 2022	0.0188	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	05 April 2022	0.0187	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	06 April 2022	0.0185	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	07 April 2022	0.0235	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	08 April 2022	0.0234	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	11 April 2022	0.0229	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	12 April 2022	0.0228	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	13 April 2022	0.0227	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	14 April 2022	0.0255	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	19 April 2022	0.0248	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	20 April 2022	0.0246	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	21 April 2022	0.0267	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	22 April 2022	0.0265	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	25 April 2022	0.0261	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	26 April 2022	0.0260	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	27 April 2022	0.0258	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	28 April 2022	0.0366	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	29 April 2022	0.0368	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	01 April 2022	0.0110	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	04 April 2022	0.0108	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	05 April 2022	0.0107	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	06 April 2022	0.0106	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	07 April 2022	0.0135	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	08 April 2022	0.0134	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	11 April 2022	0.0132	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	12 April 2022	0.0131	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	13 April 2022	0.0130	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	14 April 2022	0.0146	0.0000

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Fund Name	Share 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	Z Dis	GBP	LU0969112381	19 April 2022	0.0142	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	20 April 2022	0.0141	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	21 April 2022	0.0153	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	22 April 2022	0.0152	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	25 April 2022	0.0150	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	26 April 2022	0.0149	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	27 April 2022	0.0148	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	28 April 2022	0.0210	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	29 April 2022	0.0211	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	01 April 2022	0.0243	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	04 April 2022	0.0240	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	05 April 2022	0.0239	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	06 April 2022	0.0238	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	07 April 2022	0.0289	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	08 April 2022	0.0288	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	11 April 2022	0.0285	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	12 April 2022	0.0284	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	13 April 2022	0.0283	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	14 April 2022	0.0313	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	19 April 2022	0.0308	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	20 April 2022	0.0307	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	21 April 2022	0.0328	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	22 April 2022	0.0327	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	25 April 2022	0.0324	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	26 April 2022	0.0324	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	27 April 2022	0.0323	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	28 April 2022	0.0433	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	29 April 2022	0.0435	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	01 April 2022	0.0183	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	04 April 2022	0.0181	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	05 April 2022	0.0180	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	06 April 2022	0.0179	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	07 April 2022	0.0218	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	08 April 2022	0.0217	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	11 April 2022	0.0215	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	12 April 2022	0.0214	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	13 April 2022	0.0214	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	14 April 2022	0.0236	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	19 April 2022	0.0232	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	20 April 2022	0.0231	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	21 April 2022	0.0248	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	22 April 2022	0.0247	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	25 April 2022	0.0245	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	26 April 2022	0.0244	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	27 April 2022	0.0243	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	28 April 2022	0.0327	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	29 April 2022	0.0329	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	01 April 2022	0.0098	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	04 April 2022	0.0092	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	05 April 2022	0.0089	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	06 April 2022	0.0087	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	07 April 2022	0.0132	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	08 April 2022	0.0130	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	11 April 2022	0.0124	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	12 April 2022	0.0122	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	13 April 2022	0.0119	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	14 April 2022	0.0145	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	19 April 2022	0.0134	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	20 April 2022	0.0132	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	21 April 2022	0.0150	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	22 April 2022	0.0148	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	25 April 2022	0.0141	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	26 April 2022	0.0139	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	27 April 2022	0.0137	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	28 April 2022	0.0236	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	29 April 2022	0.0237	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	01 April 2022	0.0120	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	04 April 2022	0.0112	0.0000

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Fund Name	Share 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	05 April 2022	0.0109	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	06 April 2022	0.0107	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	07 April 2022	0.0162	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	08 April 2022	0.0160	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	11 April 2022	0.0152	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	12 April 2022	0.0149	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	13 April 2022	0.0146	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	14 April 2022	0.0178	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	19 April 2022	0.0164	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	20 April 2022	0.0162	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	21 April 2022	0.0184	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	22 April 2022	0.0181	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	25 April 2022	0.0173	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	26 April 2022	0.0171	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	27 April 2022	0.0168	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	28 April 2022	0.0296	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	29 April 2022	0.0296	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	01 April 2022	0.0088	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	04 April 2022	0.0082	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	05 April 2022	0.0081	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	06 April 2022	0.0079	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	07 April 2022	0.0118	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	08 April 2022	0.0116	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	11 April 2022	0.0111	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	12 April 2022	0.0109	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	13 April 2022	0.0107	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	14 April 2022	0.0129	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	19 April 2022	0.0120	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	20 April 2022	0.0118	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	21 April 2022	0.0134	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	22 April 2022	0.0132	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	25 April 2022	0.0126	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	26 April 2022	0.0124	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	27 April 2022	0.0122	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	28 April 2022	0.0210	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	29 April 2022	0.0211	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	01 April 2022	0.2929	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	04 April 2022	0.2861	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	05 April 2022	0.2840	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	06 April 2022	0.2817	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	07 April 2022	0.3586	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	08 April 2022	0.3564	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	11 April 2022	0.3497	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	12 April 2022	0.3474	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	13 April 2022	0.3452	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	14 April 2022	0.3886	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	19 April 2022	0.3774	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	20 April 2022	0.3752	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	21 April 2022	0.4067	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	22 April 2022	0.4044	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	25 April 2022	0.3975	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	26 April 2022	0.3953	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	27 April 2022	0.3930	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	28 April 2022	0.5618	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	29 April 2022	0.5642	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	01 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	04 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	05 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	06 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	07 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	08 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	11 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	12 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	13 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	14 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	19 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	20 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	21 April 2022	0.0000	0.0000

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Fund Name	Share 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 Dis	USD	LU0006306889	22 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	25 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	26 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	27 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	28 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	29 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	01 April 2022	0.2227	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	04 April 2022	0.2041	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	05 April 2022	0.1980	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	06 April 2022	0.2478	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	07 April 2022	0.2417	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	08 April 2022	0.2485	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	11 April 2022	0.2302	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	12 April 2022	0.2242	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	13 April 2022	0.2181	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	14 April 2022	0.2567	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	19 April 2022	0.2264	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	20 April 2022	0.3953	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	21 April 2022	0.3888	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	22 April 2022	0.4106	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	25 April 2022	0.3928	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	26 April 2022	0.3877	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	27 April 2022	0.3872	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	28 April 2022	0.3854	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	29 April 2022	0.3794	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	01 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	04 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	05 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	06 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	07 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	08 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	11 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	12 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	13 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	14 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	19 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	20 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	21 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	22 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	25 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	26 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	27 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	28 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	29 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	01 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	04 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	05 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	06 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	07 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	08 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	11 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	12 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	13 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	14 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	19 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	20 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	21 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	22 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	25 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	26 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	27 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	28 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	29 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	01 April 2022	0.2464	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	04 April 2022	0.2253	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	05 April 2022	0.2183	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	06 April 2022	0.2750	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	07 April 2022	0.2681	0.0000

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Fund Name	Share 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	08 April 2022	0.2758	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	11 April 2022	0.2550	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	12 April 2022	0.2481	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	13 April 2022	0.2412	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	14 April 2022	0.2850	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	19 April 2022	0.2506	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	20 April 2022	0.4429	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	21 April 2022	0.4358	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	22 April 2022	0.4606	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	25 April 2022	0.4404	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	26 April 2022	0.4346	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	27 April 2022	0.4340	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	28 April 2022	0.4319	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	29 April 2022	0.4250	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	01 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	04 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	05 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	06 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	07 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	08 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	11 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	12 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	13 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	14 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	19 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	20 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	21 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	22 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	25 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	26 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	27 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	28 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	29 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	01 April 2022	0.4333	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	04 April 2022	0.4181	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	05 April 2022	0.4130	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	06 April 2022	0.4720	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	07 April 2022	0.4670	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	08 April 2022	0.4767	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	11 April 2022	0.4617	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	12 April 2022	0.4567	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	13 April 2022	0.4517	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	14 April 2022	0.4977	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	19 April 2022	0.4728	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	20 April 2022	0.6683	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	21 April 2022	0.6633	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	22 April 2022	0.6904	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	25 April 2022	0.6756	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	26 April 2022	0.6710	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	27 April 2022	0.6719	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	28 April 2022	0.6715	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	29 April 2022	0.6667	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	01 April 2022	1.0254	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	04 April 2022	1.0239	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	05 April 2022	1.0234	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	06 April 2022	1.1000	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	07 April 2022	1.0995	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	08 April 2022	1.1167	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	11 April 2022	1.1153	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	12 April 2022	1.1148	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	13 April 2022	1.1143	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	14 April 2022	1.1751	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	19 April 2022	1.1726	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	20 April 2022	1.4130	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	21 April 2022	1.4126	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	22 April 2022	1.4508	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	25 April 2022	1.4494	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	26 April 2022	1.4491	0.0000

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Fund Name	Share 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 April 2022	1.4561	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	28 April 2022	1.4608	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	29 April 2022	1.4603	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	01 April 2022	0.1321	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	04 April 2022	0.1205	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	05 April 2022	0.1166	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	06 April 2022	0.1478	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	07 April 2022	0.1440	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	08 April 2022	0.1483	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	11 April 2022	0.1369	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	12 April 2022	0.1331	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	13 April 2022	0.1293	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	14 April 2022	0.1534	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	19 April 2022	0.1345	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	20 April 2022	0.2403	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	21 April 2022	0.2365	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	22 April 2022	0.2501	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	25 April 2022	0.2390	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	26 April 2022	0.2358	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	27 April 2022	0.2355	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	28 April 2022	0.2336	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	29 April 2022	0.2298	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	01 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	04 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	05 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	06 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	07 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	08 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	11 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	12 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	13 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	14 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	19 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	20 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	21 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	22 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	25 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	26 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	27 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	28 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	29 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	01 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	04 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	05 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	06 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	07 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	08 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	11 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	12 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	13 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	14 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	19 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	20 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	21 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	22 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	25 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	26 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	27 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	28 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	29 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	01 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	04 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	05 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	06 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	07 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	08 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	11 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	12 April 2022	0.0000	0.0000

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Fund Name	Share 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	13 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	14 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	19 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	20 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	21 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	22 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	25 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	26 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	27 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	28 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	29 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	01 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	04 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	05 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	06 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	07 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	08 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	11 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	12 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	13 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	14 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	19 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	20 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	21 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	22 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	25 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	26 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	27 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	28 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	29 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	01 April 2022	0.2517	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	04 April 2022	0.2308	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	05 April 2022	0.2238	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	06 April 2022	0.2802	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	07 April 2022	0.2733	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	08 April 2022	0.2810	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	11 April 2022	0.2603	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	12 April 2022	0.2534	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	13 April 2022	0.2461	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	14 April 2022	0.2897	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	19 April 2022	0.2554	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	20 April 2022	0.4467	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	21 April 2022	0.4397	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	22 April 2022	0.4644	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	25 April 2022	0.4443	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	26 April 2022	0.4385	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	27 April 2022	0.4379	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	28 April 2022	0.4358	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	29 April 2022	0.4290	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	01 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	04 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	05 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	06 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	07 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	08 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	11 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	12 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	13 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	14 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	19 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	20 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	21 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	22 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	25 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	26 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	27 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	28 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	29 April 2022	0.0000	0.0000

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Fund Name	Share 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	USD	LU1987118376	01 April 2022	0.7243	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	04 April 2022	0.7160	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	05 April 2022	0.7132	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	06 April 2022	0.7806	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	07 April 2022	0.7779	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	08 April 2022	0.7912	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	11 April 2022	0.7831	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	12 April 2022	0.7803	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	13 April 2022	0.7776	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	14 April 2022	0.8307	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	19 April 2022	0.8170	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	20 April 2022	1.0336	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	21 April 2022	1.0309	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	22 April 2022	1.0632	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	25 April 2022	1.0552	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	26 April 2022	1.0527	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	27 April 2022	1.0569	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	28 April 2022	1.0590	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	29 April 2022	1.0563	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	01 April 2022	0.5055	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	04 April 2022	0.4996	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	05 April 2022	0.4977	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	06 April 2022	0.5448	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	07 April 2022	0.5428	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	08 April 2022	0.5522	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	11 April 2022	0.5465	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	12 April 2022	0.5446	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	13 April 2022	0.5426	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	14 April 2022	0.5797	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	19 April 2022	0.5702	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	20 April 2022	0.7213	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	21 April 2022	0.7195	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	22 April 2022	0.7420	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	25 April 2022	0.7364	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	26 April 2022	0.7347	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	27 April 2022	0.7376	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	28 April 2022	0.7390	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	29 April 2022	0.7372	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	01 April 2022	0.1970	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	04 April 2022	0.1742	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	05 April 2022	0.1665	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	06 April 2022	0.2225	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	07 April 2022	0.2151	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	08 April 2022	0.2222	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	11 April 2022	0.1996	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	12 April 2022	0.1921	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	13 April 2022	0.1846	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	14 April 2022	0.2279	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	19 April 2022	0.1905	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	20 April 2022	0.3820	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	21 April 2022	0.3744	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	22 April 2022	0.3987	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	25 April 2022	0.3769	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	26 April 2022	0.3706	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	27 April 2022	0.3695	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	28 April 2022	0.3668	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	29 April 2022	0.3594	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	01 April 2022	0.3945	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	04 April 2022	0.3775	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	05 April 2022	0.3718	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	06 April 2022	0.4313	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	07 April 2022	0.4257	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	08 April 2022	0.4351	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	11 April 2022	0.4183	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	12 April 2022	0.4128	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	13 April 2022	0.4072	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	14 April 2022	0.4535	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	19 April 2022	0.4257	0.0000

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Fund Name	Share 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	S Acc	USD	LU1041112035	20 April 2022	0.6239	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	21 April 2022	0.6183	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	22 April 2022	0.6452	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	25 April 2022	0.6289	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	26 April 2022	0.6244	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	27 April 2022	0.6253	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	28 April 2022	0.6245	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	29 April 2022	0.6190	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	01 April 2022	0.3629	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	04 April 2022	0.3473	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	05 April 2022	0.3420	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	06 April 2022	0.3968	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	07 April 2022	0.3917	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	08 April 2022	0.4003	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	11 April 2022	0.3849	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	12 April 2022	0.3797	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	13 April 2022	0.3746	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	14 April 2022	0.4173	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	19 April 2022	0.3917	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	20 April 2022	0.5740	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	21 April 2022	0.5688	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	22 April 2022	0.5935	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	25 April 2022	0.5786	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	26 April 2022	0.5744	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	27 April 2022	0.5752	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	28 April 2022	0.5745	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	29 April 2022	0.5694	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	01 April 2022	0.6699	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	04 April 2022	0.6601	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	05 April 2022	0.6568	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	06 April 2022	0.7236	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	07 April 2022	0.7204	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	08 April 2022	0.7333	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	11 April 2022	0.7236	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	12 April 2022	0.7204	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	13 April 2022	0.7172	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	14 April 2022	0.7697	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	19 April 2022	0.7537	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	20 April 2022	0.9694	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	21 April 2022	0.9661	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	22 April 2022	0.9978	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	25 April 2022	0.9885	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	26 April 2022	0.9864	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	27 April 2022	0.9900	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	28 April 2022	0.9918	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	29 April 2022	0.9886	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	01 April 2022	0.4705	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	04 April 2022	0.4636	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	05 April 2022	0.4614	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	06 April 2022	0.5080	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	07 April 2022	0.5058	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	08 April 2022	0.5147	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	11 April 2022	0.5080	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	12 April 2022	0.5058	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	13 April 2022	0.5035	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	14 April 2022	0.5402	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	19 April 2022	0.5289	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	20 April 2022	0.6795	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	21 April 2022	0.6771	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	22 April 2022	0.6992	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	25 April 2022	0.6928	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	26 April 2022	0.6913	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	27 April 2022	0.6938	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	28 April 2022	0.6950	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	29 April 2022	0.6927	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	01 April 2022	0.6897	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	04 April 2022	0.6817	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	05 April 2022	0.6791	0.0000

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Fund Name	Share 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 (EUR)	USD	LU1987118533	06 April 2022	0.7432	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	07 April 2022	0.7406	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	08 April 2022	0.7534	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	11 April 2022	0.7456	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	12 April 2022	0.7430	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	13 April 2022	0.7404	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	14 April 2022	0.7909	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	19 April 2022	0.7779	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	20 April 2022	0.9840	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	21 April 2022	0.9815	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	22 April 2022	1.0123	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	25 April 2022	1.0046	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	26 April 2022	1.0023	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	27 April 2022	1.0062	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	28 April 2022	1.0082	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	29 April 2022	1.0057	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	01 April 2022	0.6837	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	04 April 2022	0.6746	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	05 April 2022	0.6723	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	06 April 2022	0.7370	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	07 April 2022	0.7336	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	08 April 2022	0.7460	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	11 April 2022	0.7381	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	12 April 2022	0.7347	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	13 April 2022	0.7324	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	14 April 2022	0.7834	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	19 April 2022	0.7698	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	20 April 2022	0.9751	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	21 April 2022	0.9728	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	22 April 2022	1.0023	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	25 April 2022	0.9955	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	26 April 2022	0.9932	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	27 April 2022	0.9977	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	28 April 2022	1.0000	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	29 April 2022	0.9966	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	01 April 2022	0.5173	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	04 April 2022	0.5113	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	05 April 2022	0.5093	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	06 April 2022	0.5576	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	07 April 2022	0.5556	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	08 April 2022	0.5652	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	11 April 2022	0.5593	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	12 April 2022	0.5574	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	13 April 2022	0.5554	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	14 April 2022	0.5934	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	19 April 2022	0.5836	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	20 April 2022	0.7385	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	21 April 2022	0.7366	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	22 April 2022	0.7597	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	25 April 2022	0.7540	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	26 April 2022	0.7522	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	27 April 2022	0.7552	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	28 April 2022	0.7567	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	29 April 2022	0.7547	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	01 April 2022	0.4842	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	04 April 2022	0.4771	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	05 April 2022	0.4748	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	06 April 2022	0.5226	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	07 April 2022	0.5203	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	08 April 2022	0.5295	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	11 April 2022	0.5226	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	12 April 2022	0.5203	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	13 April 2022	0.5179	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	14 April 2022	0.5555	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	19 April 2022	0.5440	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	20 April 2022	0.6983	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	21 April 2022	0.6960	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	22 April 2022	0.7187	0.0000

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Fund Name	Share 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 (GBP)	USD	LU1987118889	25 April 2022	0.7121	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	26 April 2022	0.7105	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	27 April 2022	0.7131	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	28 April 2022	0.7144	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	29 April 2022	0.7121	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	01 April 2022	0.1692	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	04 April 2022	0.1527	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	05 April 2022	0.1472	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	06 April 2022	0.1897	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	07 April 2022	0.1843	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	08 April 2022	0.1898	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	11 April 2022	0.1738	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	12 April 2022	0.1684	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	13 April 2022	0.1632	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	14 April 2022	0.1953	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	19 April 2022	0.1688	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	20 April 2022	0.3098	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	21 April 2022	0.3044	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	22 April 2022	0.3227	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	25 April 2022	0.3072	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	26 April 2022	0.3030	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	27 April 2022	0.3025	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	28 April 2022	0.3009	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	29 April 2022	0.2959	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	01 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	04 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	05 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	06 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	07 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	08 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	11 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	12 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	13 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	14 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	19 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	20 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	21 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	22 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	25 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	26 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	27 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	28 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	29 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	01 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	04 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	05 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	06 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	07 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	08 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	11 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	12 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	13 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	14 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	19 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	20 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	21 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	22 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	25 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	26 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	27 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	28 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	29 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	01 April 2022	0.2728	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	04 April 2022	0.2474	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	05 April 2022	0.2390	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	06 April 2022	0.3042	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	07 April 2022	0.2960	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	08 April 2022	0.3046	0.0000

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Fund Name	Share 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 (EUR HEDGED)	USD	LU0271484684	11 April 2022	0.2799	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	12 April 2022	0.2717	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	13 April 2022	0.2635	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	14 April 2022	0.3133	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	19 April 2022	0.2725	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	20 April 2022	0.4909	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	21 April 2022	0.4826	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	22 April 2022	0.5107	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	25 April 2022	0.4869	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	26 April 2022	0.4803	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	27 April 2022	0.4795	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	28 April 2022	0.4770	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	29 April 2022	0.4694	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	01 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	04 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	05 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	06 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	07 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	08 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	11 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	12 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	13 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	14 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	19 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	20 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	21 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	22 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	25 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	26 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	27 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	28 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	29 April 2022	0.0000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	01 April 2022	0.0907	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	04 April 2022	0.0599	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	05 April 2022	0.0498	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	06 April 2022	0.1127	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	07 April 2022	0.1028	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	08 April 2022	0.1095	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	11 April 2022	0.0794	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	12 April 2022	0.0693	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	13 April 2022	0.0593	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	14 April 2022	0.1072	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	19 April 2022	0.0587	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	20 April 2022	0.2743	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	21 April 2022	0.2643	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	22 April 2022	0.2905	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	25 April 2022	0.2620	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	26 April 2022	0.2536	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	27 April 2022	0.2512	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	28 April 2022	0.2473	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	29 April 2022	0.2379	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	01 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	04 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	05 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	06 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	07 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	08 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	11 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	12 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	13 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	14 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	19 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	20 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	21 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	22 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	25 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	26 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	27 April 2022	0.0000	0.0000

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Fund Name	Share 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	A Dis	USD	LU0012050646	28 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	29 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	01 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	04 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	05 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	06 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	07 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	08 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	11 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	12 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	13 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	14 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	19 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	20 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	21 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	22 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	25 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	26 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	27 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	28 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	29 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	01 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	04 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	05 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	06 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	07 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	08 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	11 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	12 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	13 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	14 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	19 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	20 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	21 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	22 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	25 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	26 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	27 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	28 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	29 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	01 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	04 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	05 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	06 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	07 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	08 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	11 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	12 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	13 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	14 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	19 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	20 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	21 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	22 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	25 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	26 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	27 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	28 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	29 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	01 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	04 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	05 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	06 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	07 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	08 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	11 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	12 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	13 April 2022	0.0000	0.0000

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Fund Name	Share 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	14 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	19 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	20 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	21 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	22 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	25 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	26 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	27 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	28 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	29 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	01 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	04 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	05 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	06 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	07 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	08 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	11 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	12 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	13 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	14 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	19 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	20 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	21 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	22 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	25 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	26 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	27 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	28 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	29 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	01 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	04 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	05 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	06 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	07 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	08 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	11 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	12 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	13 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	14 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	19 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	20 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	21 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	22 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	25 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	26 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	27 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	28 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	29 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	01 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	04 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	05 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	06 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	07 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	08 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	11 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	12 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	13 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	14 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	19 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	20 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	21 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	22 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	25 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	26 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	27 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	28 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	29 April 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	01 April 2022	0.5782	0.0000

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Fund Name	Share 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	04 April 2022	0.5792	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	05 April 2022	0.5787	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	06 April 2022	0.5783	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	07 April 2022	0.5834	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	08 April 2022	0.5829	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	11 April 2022	0.5814	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	12 April 2022	0.5810	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	13 April 2022	0.5805	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	14 April 2022	0.6180	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	19 April 2022	0.6156	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	20 April 2022	0.6152	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	21 April 2022	0.6463	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	22 April 2022	0.6458	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	25 April 2022	0.6444	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	26 April 2022	0.6442	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	27 April 2022	0.6437	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	28 April 2022	0.6433	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	29 April 2022	0.6428	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	01 April 2022	5.3816	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	04 April 2022	5.2213	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	05 April 2022	5.1692	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	06 April 2022	5.1173	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	07 April 2022	5.0667	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	08 April 2022	5.0951	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	11 April 2022	5.0698	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	12 April 2022	5.0195	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	13 April 2022	4.9696	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	14 April 2022	4.9196	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	19 April 2022	4.6653	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	20 April 2022	4.6153	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	21 April 2022	4.5637	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	22 April 2022	4.5438	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	25 April 2022	4.3913	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	26 April 2022	4.3374	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	27 April 2022	4.2883	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	28 April 2022	4.2384	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	01 April 2022	8.1107	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	04 April 2022	7.9873	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	05 April 2022	7.9478	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	06 April 2022	7.9083	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	07 April 2022	7.8700	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	08 April 2022	7.9229	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	11 April 2022	7.9540	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	12 April 2022	7.9159	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	13 April 2022	7.8781	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	14 April 2022	7.8401	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	19 April 2022	7.6469	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	20 April 2022	7.6090	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	21 April 2022	7.5695	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	22 April 2022	7.5669	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	25 April 2022	7.4513	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	26 April 2022	7.4089	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	27 April 2022	7.3718	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	28 April 2022	7.3338	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	01 April 2022	6.3413	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	04 April 2022	6.1529	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	05 April 2022	6.0925	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	06 April 2022	6.0314	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	07 April 2022	5.9730	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	08 April 2022	6.0079	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	11 April 2022	5.9781	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	12 April 2022	5.9187	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	13 April 2022	5.8601	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	14 April 2022	5.8013	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	19 April 2022	5.5021	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	20 April 2022	5.4434	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	21 April 2022	5.3826	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	22 April 2022	5.3590	0.0000

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Fund Name	Share 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	25 April 2022	5.1796	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	26 April 2022	5.1137	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	27 April 2022	5.0559	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	28 April 2022	4.9972	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	01 April 2022	3.5769	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	04 April 2022	3.3594	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	05 April 2022	3.2882	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	06 April 2022	3.2174	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	07 April 2022	3.1482	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	08 April 2022	3.1576	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	11 April 2022	3.0759	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	12 April 2022	3.0071	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	13 April 2022	2.9390	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	14 April 2022	2.8706	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	19 April 2022	2.5233	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	20 April 2022	2.4549	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	21 April 2022	2.3846	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	22 April 2022	2.3455	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	25 April 2022	2.1371	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	26 April 2022	2.0649	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	27 April 2022	1.9976	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	28 April 2022	1.9295	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	01 April 2022	9.8580	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	04 April 2022	9.7078	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	05 April 2022	9.6596	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	06 April 2022	9.6115	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	07 April 2022	9.5657	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	08 April 2022	9.6302	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	11 April 2022	9.6680	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	12 April 2022	9.6216	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	13 April 2022	9.5755	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	14 April 2022	9.5292	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	19 April 2022	9.2938	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	20 April 2022	9.2477	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	21 April 2022	9.1996	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	22 April 2022	9.1965	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	25 April 2022	9.0557	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	26 April 2022	9.0035	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	27 April 2022	8.9583	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	28 April 2022	8.9119	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	01 April 2022	3.1872	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	04 April 2022	2.9513	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	05 April 2022	2.8740	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	06 April 2022	2.7971	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	07 April 2022	2.7221	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	08 April 2022	2.7269	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	11 April 2022	2.6294	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	12 April 2022	2.5548	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	13 April 2022	2.4809	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	14 April 2022	2.4067	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	19 April 2022	2.0296	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	20 April 2022	1.9553	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	21 April 2022	1.8790	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	22 April 2022	1.8344	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	25 April 2022	1.6080	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	26 April 2022	1.5301	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	27 April 2022	1.4569	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	28 April 2022	1.3830	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	01 April 2022	10.9488	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	04 April 2022	10.8302	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	05 April 2022	10.7926	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	06 April 2022	10.7548	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	07 April 2022	10.7183	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	08 April 2022	10.7935	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	11 April 2022	10.8632	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	12 April 2022	10.8268	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	13 April 2022	10.7907	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	14 April 2022	10.7545	0.0000

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Fund Name	Share 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	IZ Acc	JPY	LU2016219417	19 April 2022	10.5708	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	20 April 2022	10.5346	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	21 April 2022	10.4972	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	22 April 2022	10.5053	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	25 April 2022	10.3948	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	26 April 2022	10.3569	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	27 April 2022	10.3211	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	28 April 2022	10.2894	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	01 April 2022	16.9967	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	04 April 2022	16.9790	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	05 April 2022	16.9756	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	06 April 2022	16.9716	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	07 April 2022	16.9683	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	08 April 2022	17.0998	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	11 April 2022	17.3063	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	12 April 2022	17.3029	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	13 April 2022	17.2994	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	14 April 2022	17.2961	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	19 April 2022	17.2789	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	20 April 2022	17.2756	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	21 April 2022	17.2714	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	22 April 2022	17.3240	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	25 April 2022	17.3139	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	26 April 2022	17.3091	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	27 April 2022	17.3059	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	28 April 2022	17.3023	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	01 April 2022	7.5679	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	04 April 2022	7.4527	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	05 April 2022	7.4158	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	06 April 2022	7.3790	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	07 April 2022	7.3432	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	08 April 2022	7.3926	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	11 April 2022	7.4216	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	12 April 2022	7.3860	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	13 April 2022	7.3507	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	14 April 2022	7.3152	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	19 April 2022	7.1349	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	20 April 2022	7.0996	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	21 April 2022	7.0627	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	22 April 2022	7.0603	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	25 April 2022	6.9524	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	26 April 2022	6.9128	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	27 April 2022	6.8782	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	28 April 2022	6.8427	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	01 April 2022	5.6740	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	04 April 2022	5.5050	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	05 April 2022	5.4497	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	06 April 2022	5.3950	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	07 April 2022	5.3421	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	08 April 2022	5.3719	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	11 April 2022	5.3452	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	12 April 2022	5.2925	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	13 April 2022	5.2400	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	14 April 2022	5.1873	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	19 April 2022	4.9196	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	20 April 2022	4.8670	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	21 April 2022	4.8127	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	22 April 2022	4.7919	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	25 April 2022	4.6313	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	26 April 2022	4.5752	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	27 April 2022	4.5234	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	28 April 2022	4.4708	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	01 April 2022	129.5004	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	04 April 2022	127.5395	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	05 April 2022	126.9054	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	06 April 2022	126.2775	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	07 April 2022	125.6690	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	08 April 2022	126.5096	0.0000

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Fund Name	Share 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 (EUR)	JPY	LU1046231665	11 April 2022	127.0036	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	12 April 2022	126.3968	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	13 April 2022	125.7962	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	14 April 2022	125.1933	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	19 April 2022	122.1223	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	20 April 2022	121.5210	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	21 April 2022	120.8925	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	22 April 2022	120.8517	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	25 April 2022	119.0140	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	26 April 2022	118.3442	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	27 April 2022	117.7512	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	28 April 2022	117.1460	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	01 April 2022	3.1938	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	04 April 2022	2.9579	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	05 April 2022	2.8806	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	06 April 2022	2.8037	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	07 April 2022	2.7286	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	08 April 2022	2.7334	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	11 April 2022	2.6360	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	12 April 2022	2.5614	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	13 April 2022	2.4874	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	14 April 2022	2.4133	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	19 April 2022	2.0362	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	20 April 2022	1.9625	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	21 April 2022	1.8863	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	22 April 2022	1.8418	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	25 April 2022	1.6155	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	26 April 2022	1.5373	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	27 April 2022	1.4642	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	28 April 2022	1.3903	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	01 April 2022	54.3328	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	04 April 2022	52.7098	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	05 April 2022	52.1826	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	06 April 2022	51.6587	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	07 April 2022	51.1481	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	08 April 2022	51.4349	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	11 April 2022	51.1779	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	12 April 2022	50.6723	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	13 April 2022	50.1666	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	14 April 2022	49.6593	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	19 April 2022	47.0780	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	20 April 2022	46.5724	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	21 April 2022	46.0485	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	22 April 2022	45.7574	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	25 April 2022	44.2165	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	26 April 2022	44.6304	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	27 April 2022	44.1337	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	28 April 2022	43.6281	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	01 April 2022	57.2255	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	04 April 2022	55.7695	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	05 April 2022	55.2401	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	06 April 2022	54.7768	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	07 April 2022	54.2473	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	08 April 2022	54.5782	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	11 April 2022	54.5121	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	12 April 2022	53.9826	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	13 April 2022	53.5193	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	14 April 2022	53.0561	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	19 April 2022	50.5412	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	20 April 2022	50.0779	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	21 April 2022	49.6146	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	22 April 2022	49.4823	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	25 April 2022	48.0925	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	26 April 2022	47.4968	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	27 April 2022	47.0336	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	28 April 2022	46.5041	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	01 April 2022	12.1891	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	04 April 2022	12.0331	0.0000

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Fund Name	Share 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	05 April 2022	11.9834	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	06 April 2022	11.9337	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	07 April 2022	11.8856	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	08 April 2022	11.9676	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	11 April 2022	12.0316	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	12 April 2022	11.9837	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	13 April 2022	11.9361	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	14 April 2022	11.8883	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	19 April 2022	11.6453	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	20 April 2022	11.5978	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	21 April 2022	11.5480	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	22 April 2022	11.5510	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	25 April 2022	11.4058	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	26 April 2022	11.3517	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	27 April 2022	11.3051	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	28 April 2022	11.2572	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	01 April 2022	11.3716	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	04 April 2022	11.2261	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	05 April 2022	11.1798	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	06 April 2022	11.1334	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	07 April 2022	11.0885	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	08 April 2022	11.1650	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	11 April 2022	11.2248	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	12 April 2022	11.1800	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	13 April 2022	11.1357	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	14 April 2022	11.0911	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	19 April 2022	10.8643	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	20 April 2022	10.8200	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	21 April 2022	10.7735	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	22 April 2022	10.7763	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	25 April 2022	10.6408	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	26 April 2022	10.5903	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	27 April 2022	10.5469	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	28 April 2022	10.5022	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	01 April 2022	5.9328	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	04 April 2022	5.7557	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	05 April 2022	5.6982	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	06 April 2022	5.6406	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	07 April 2022	5.5848	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	08 April 2022	5.6161	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	11 April 2022	5.5874	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	12 April 2022	5.5321	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	13 April 2022	5.4772	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	14 April 2022	5.4220	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	19 April 2022	5.1406	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	20 April 2022	5.0853	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	21 April 2022	5.0283	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	22 April 2022	5.0060	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	25 April 2022	4.8388	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	26 April 2022	4.7794	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	27 April 2022	4.7254	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	28 April 2022	4.6701	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	01 April 2022	80.0624	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	04 April 2022	77.6821	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	05 April 2022	76.9130	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	06 April 2022	76.1476	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	07 April 2022	75.3975	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	08 April 2022	75.7963	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	11 April 2022	75.3882	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	12 April 2022	74.6305	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	13 April 2022	73.8890	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	14 April 2022	73.1424	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	19 April 2022	69.3492	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	20 April 2022	68.5823	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	21 April 2022	67.7992	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	22 April 2022	67.4825	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	25 April 2022	65.1638	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	26 April 2022	64.3664	0.0000

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Fund Name	Share 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 (Eur hedged)	JPY	LU0236737465	27 April 2022	63.6446	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	28 April 2022	62.9080	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	01 April 2022	49.7760	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	04 April 2022	46.8441	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	05 April 2022	45.8896	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	06 April 2022	44.9413	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	07 April 2022	44.0100	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	08 April 2022	44.1223	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	11 April 2022	43.0034	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	12 April 2022	42.0642	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	13 April 2022	41.1435	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	14 April 2022	40.2183	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	19 April 2022	35.5161	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	20 April 2022	34.5657	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	21 April 2022	33.5974	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	22 April 2022	33.0473	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	25 April 2022	30.1703	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	26 April 2022	29.1967	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	27 April 2022	28.2964	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	28 April 2022	27.3835	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	01 April 2022	113.3377	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	04 April 2022	111.5734	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	05 April 2022	111.0111	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	06 April 2022	110.4498	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	07 April 2022	109.9015	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	08 April 2022	110.6211	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	11 April 2022	111.0076	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	12 April 2022	110.4519	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	13 April 2022	109.9104	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	14 April 2022	109.3636	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	19 April 2022	106.5858	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	20 April 2022	106.0227	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	21 April 2022	105.4441	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	22 April 2022	105.3878	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	25 April 2022	103.6882	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	26 April 2022	103.0907	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	27 April 2022	102.5712	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	28 April 2022	102.0307	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	01 April 2022	43.3893	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	04 April 2022	40.3167	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	05 April 2022	39.3151	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	06 April 2022	38.3203	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	07 April 2022	37.3430	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	08 April 2022	37.3923	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	11 April 2022	36.1083	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	12 April 2022	35.1234	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	13 April 2022	34.1576	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	14 April 2022	33.1861	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	19 April 2022	28.2526	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	20 April 2022	27.2558	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	21 April 2022	26.2405	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	22 April 2022	25.6343	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	25 April 2022	22.6166	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	26 April 2022	21.5971	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	27 April 2022	20.6516	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	28 April 2022	19.6939	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	01 April 2022	188.0769	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	04 April 2022	187.8612	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	05 April 2022	187.8173	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	06 April 2022	187.7676	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	07 April 2022	187.7243	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	08 April 2022	189.1700	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	11 April 2022	191.4286	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	12 April 2022	191.3830	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	13 April 2022	191.3391	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	14 April 2022	191.2957	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	19 April 2022	191.0738	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	20 April 2022	191.0281	0.0000

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Fund Name	Share 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	21 April 2022	190.9745	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	22 April 2022	191.5524	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	25 April 2022	191.4195	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	26 April 2022	191.3647	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	27 April 2022	191.3259	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	28 April 2022	191.2814	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	01 April 2022	120.5539	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	04 April 2022	118.9701	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	05 April 2022	118.4685	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	06 April 2022	117.9679	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	07 April 2022	117.4786	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	08 April 2022	118.2700	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	11 April 2022	118.8519	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	12 April 2022	118.3552	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	13 April 2022	117.8718	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	14 April 2022	117.3834	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	19 April 2022	114.9020	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	20 April 2022	114.3986	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	21 April 2022	113.8812	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	22 April 2022	113.8920	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	25 April 2022	112.3804	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	26 April 2022	111.8409	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	27 April 2022	111.3756	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	28 April 2022	110.8938	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	01 April 2022	114.4635	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	04 April 2022	111.0594	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	05 April 2022	109.9544	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	06 April 2022	108.8512	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	07 April 2022	107.7672	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	08 April 2022	108.3441	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	11 April 2022	107.7475	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	12 April 2022	106.6510	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	13 April 2022	105.5748	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	14 April 2022	104.4814	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	19 April 2022	98.9541	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	20 April 2022	97.8275	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	21 April 2022	96.6855	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	22 April 2022	96.2286	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	25 April 2022	92.8387	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	26 April 2022	91.6580	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	27 April 2022	90.5828	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	28 April 2022	89.4710	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	01 April 2022	153.4219	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	04 April 2022	151.0187	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	05 April 2022	150.2492	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	06 April 2022	149.4786	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	07 April 2022	148.7246	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	08 April 2022	149.7160	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	11 April 2022	150.2489	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	12 April 2022	149.4840	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	13 April 2022	148.7352	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	14 April 2022	147.9718	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	19 April 2022	144.1177	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	20 April 2022	143.3294	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	21 April 2022	142.3043	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	22 April 2022	142.2133	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	25 April 2022	139.8514	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	26 April 2022	139.0325	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	27 April 2022	138.2884	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	28 April 2022	137.5081	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	01 April 2022	60.8535	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	04 April 2022	56.6037	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	05 April 2022	55.2126	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	06 April 2022	53.8261	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	07 April 2022	52.4605	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	08 April 2022	52.5290	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	11 April 2022	50.7200	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	12 April 2022	49.3411	0.0000

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Fund Name	Share 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 Hedged)	JPY	LU0911023827	13 April 2022	47.9857	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	14 April 2022	46.6124	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	19 April 2022	39.6610	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	20 April 2022	38.2353	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	21 April 2022	36.7645	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	22 April 2022	35.9190	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	25 April 2022	31.6591	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	26 April 2022	30.2088	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	27 April 2022	28.8499	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	28 April 2022	27.5127	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	01 April 2022	236.2419	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	04 April 2022	235.9704	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	05 April 2022	235.9151	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	06 April 2022	235.8516	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	07 April 2022	235.7967	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	08 April 2022	237.6473	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	11 April 2022	240.5521	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	12 April 2022	240.4954	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	13 April 2022	240.4388	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	14 April 2022	240.3819	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	19 April 2022	240.0972	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	20 April 2022	240.0374	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	21 April 2022	239.9701	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	22 April 2022	240.7138	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	25 April 2022	240.5421	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	26 April 2022	240.4689	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	27 April 2022	240.4165	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	28 April 2022	240.3547	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	01 April 2022	0.5054	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	04 April 2022	0.4808	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	05 April 2022	0.4727	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	06 April 2022	0.4646	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	07 April 2022	0.4585	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	08 April 2022	0.4648	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	11 April 2022	0.4602	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	12 April 2022	0.4525	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	13 April 2022	0.4448	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	14 April 2022	0.4371	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	19 April 2022	0.3980	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	20 April 2022	0.3905	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	21 April 2022	0.3827	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	22 April 2022	0.3822	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	25 April 2022	0.3591	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	26 April 2022	0.3508	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	27 April 2022	0.3433	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	28 April 2022	0.3370	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	01 April 2022	0.2225	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	04 April 2022	0.1952	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	05 April 2022	0.1861	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	06 April 2022	0.1771	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	07 April 2022	0.1697	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	08 April 2022	0.1730	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	11 April 2022	0.1626	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	12 April 2022	0.1541	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	13 April 2022	0.1455	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	14 April 2022	0.1369	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	19 April 2022	0.0933	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	20 April 2022	0.0849	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	21 April 2022	0.0762	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	22 April 2022	0.0737	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	25 April 2022	0.0478	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	26 April 2022	0.0388	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	27 April 2022	0.0304	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	28 April 2022	0.0230	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	01 April 2022	0.8585	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	04 April 2022	0.8379	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	05 April 2022	0.8312	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	06 April 2022	0.8245	0.0000

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Fund Name	Share 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	C Acc	JPY	LU0106243982	07 April 2022	0.8202	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	08 April 2022	0.8304	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	11 April 2022	0.8331	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	12 April 2022	0.8267	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	13 April 2022	0.8204	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	14 April 2022	0.8140	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	19 April 2022	0.7815	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	20 April 2022	0.7753	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	21 April 2022	0.7688	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	22 April 2022	0.7709	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	25 April 2022	0.7518	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	26 April 2022	0.7448	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	27 April 2022	0.7386	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	28 April 2022	0.7339	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	01 April 2022	0.2780	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	04 April 2022	0.2496	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	05 April 2022	0.2402	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	06 April 2022	0.2308	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	07 April 2022	0.2232	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	08 April 2022	0.2271	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	11 April 2022	0.2170	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	12 April 2022	0.2081	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	13 April 2022	0.1992	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	14 April 2022	0.1903	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	19 April 2022	0.1449	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	20 April 2022	0.1361	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	21 April 2022	0.1271	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	22 April 2022	0.1247	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	25 April 2022	0.0978	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	26 April 2022	0.0883	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	27 April 2022	0.0796	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	28 April 2022	0.0720	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	01 April 2022	0.9746	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	04 April 2022	0.9576	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	05 April 2022	0.9520	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	06 April 2022	0.9465	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	07 April 2022	0.9432	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	08 April 2022	0.9546	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	11 April 2022	0.9608	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	12 April 2022	0.9555	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	13 April 2022	0.9503	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	14 April 2022	0.9450	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	19 April 2022	0.9182	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	20 April 2022	0.9130	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	21 April 2022	0.9077	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	22 April 2022	0.9111	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	25 April 2022	0.8952	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	26 April 2022	0.8898	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	27 April 2022	0.8846	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	28 April 2022	0.8810	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	01 April 2022	1.7816	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	04 April 2022	1.7797	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	05 April 2022	1.7793	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	06 April 2022	1.7789	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	07 April 2022	1.7811	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	08 April 2022	1.8012	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	11 April 2022	1.8273	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	12 April 2022	1.8269	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	13 April 2022	1.8265	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	14 April 2022	1.8260	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	19 April 2022	1.8239	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	20 April 2022	1.8236	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	21 April 2022	1.8231	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	22 April 2022	1.8335	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	25 April 2022	1.8322	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	26 April 2022	1.8316	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	27 April 2022	1.8312	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	28 April 2022	1.8327	0.0000

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Fund Name	Share 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	01 April 2022	0.4727	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	04 April 2022	0.4497	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	05 April 2022	0.4420	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	06 April 2022	0.4345	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	07 April 2022	0.4287	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	08 April 2022	0.4347	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	11 April 2022	0.4303	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	12 April 2022	0.4231	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	13 April 2022	0.4159	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	14 April 2022	0.4087	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	19 April 2022	0.3722	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	20 April 2022	0.3651	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	21 April 2022	0.3578	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	22 April 2022	0.3573	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	25 April 2022	0.3357	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	26 April 2022	0.3279	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	27 April 2022	0.3209	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	28 April 2022	0.3150	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	01 April 2022	0.2791	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	04 April 2022	0.2506	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	05 April 2022	0.2411	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	06 April 2022	0.2317	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	07 April 2022	0.2241	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	08 April 2022	0.2280	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	11 April 2022	0.2180	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	12 April 2022	0.2090	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	13 April 2022	0.2001	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	14 April 2022	0.1912	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	19 April 2022	0.1457	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	20 April 2022	0.1369	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	21 April 2022	0.1279	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	22 April 2022	0.1254	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	25 April 2022	0.0985	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	26 April 2022	0.0890	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	27 April 2022	0.0803	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	28 April 2022	0.0727	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	01 April 2022	42.1534	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	04 April 2022	42.1090	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	05 April 2022	42.0991	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	06 April 2022	42.0892	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	07 April 2022	42.1410	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	08 April 2022	42.6180	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	11 April 2022	43.2345	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	12 April 2022	43.2248	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	13 April 2022	43.2152	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	14 April 2022	43.2053	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	19 April 2022	43.1557	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	20 April 2022	43.1465	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	21 April 2022	43.1364	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	22 April 2022	43.3810	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	25 April 2022	43.3519	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	26 April 2022	43.3377	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	27 April 2022	43.3284	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	28 April 2022	43.3641	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	01 April 2022	0.2768	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	04 April 2022	0.2484	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	05 April 2022	0.2390	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	06 April 2022	0.2296	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	07 April 2022	0.2220	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	08 April 2022	0.2259	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	11 April 2022	0.2158	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	12 April 2022	0.2069	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	13 April 2022	0.1981	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	14 April 2022	0.1891	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	19 April 2022	0.1437	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	20 April 2022	0.1350	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	21 April 2022	0.1260	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	22 April 2022	0.1235	0.0000

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Fund Name	Share 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	25 April 2022	0.0967	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	26 April 2022	0.0873	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	27 April 2022	0.0786	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	28 April 2022	0.0710	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	01 April 2022	0.5459	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	04 April 2022	0.5196	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	05 April 2022	0.5109	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	06 April 2022	0.5023	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	07 April 2022	0.4957	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	08 April 2022	0.5023	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	11 April 2022	0.4970	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	12 April 2022	0.4886	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	13 April 2022	0.4804	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	14 April 2022	0.4722	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	19 April 2022	0.4301	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	20 April 2022	0.4218	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	21 April 2022	0.4133	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	22 April 2022	0.4125	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	25 April 2022	0.3872	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	26 April 2022	0.3783	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	27 April 2022	0.3704	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	28 April 2022	0.3637	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	01 April 2022	0.8096	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	04 April 2022	0.7904	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	05 April 2022	0.7840	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	06 April 2022	0.7778	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	07 April 2022	0.7735	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	08 April 2022	0.7828	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	11 April 2022	0.7848	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	12 April 2022	0.7787	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	13 April 2022	0.7727	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	14 April 2022	0.7667	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	19 April 2022	0.7360	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	20 April 2022	0.7299	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	21 April 2022	0.7237	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	22 April 2022	0.7256	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	25 April 2022	0.7071	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	26 April 2022	0.7005	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	27 April 2022	0.6947	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	28 April 2022	0.6902	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	01 April 2022	0.6111	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	04 April 2022	0.5819	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	05 April 2022	0.5723	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	06 April 2022	0.5626	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	07 April 2022	0.5552	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	08 April 2022	0.5626	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	11 April 2022	0.5566	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	12 April 2022	0.5472	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	13 April 2022	0.5379	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	14 April 2022	0.5285	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	19 April 2022	0.4810	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	20 April 2022	0.4714	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	21 April 2022	0.4618	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	22 April 2022	0.4610	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	25 April 2022	0.4322	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	26 April 2022	0.4220	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	27 April 2022	0.4129	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	28 April 2022	0.4050	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	01 April 2022	0.8895	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	04 April 2022	0.8679	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	05 April 2022	0.8609	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	06 April 2022	0.8538	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	07 April 2022	0.8491	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	08 April 2022	0.8595	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	11 April 2022	0.8617	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	12 April 2022	0.8548	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	13 April 2022	0.8480	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	14 April 2022	0.8410	0.0000

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Fund Name	Share 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	C ACC (USD HEDGED)	JPY	LU1496799104	19 April 2022	0.8061	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	20 April 2022	0.7991	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	21 April 2022	0.7920	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	22 April 2022	0.7942	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	25 April 2022	0.7732	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	26 April 2022	0.7654	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	27 April 2022	0.7587	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	28 April 2022	0.7534	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	01 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	04 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	06 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	07 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	08 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	11 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	12 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	13 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	14 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	19 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	20 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	21 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	22 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	25 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	26 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	27 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	28 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	29 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	01 April 2022	0.0077	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	04 April 2022	0.0168	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	06 April 2022	0.0156	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	07 April 2022	0.0151	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	08 April 2022	0.0145	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	11 April 2022	0.0128	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	12 April 2022	0.0123	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	13 April 2022	0.0117	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	14 April 2022	0.0111	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	19 April 2022	0.0132	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	20 April 2022	0.0127	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	21 April 2022	0.0121	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	22 April 2022	0.0116	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	25 April 2022	0.0100	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	26 April 2022	0.0128	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	27 April 2022	0.0123	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	28 April 2022	0.0118	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	29 April 2022	0.0112	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	01 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	04 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	06 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	07 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	08 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	11 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	12 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	13 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	14 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	19 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	20 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	21 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	22 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	25 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	26 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	27 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	28 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	29 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	01 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	04 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	06 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	07 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	08 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	11 April 2022	0.0000	0.0000

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Fund Name	Share 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	B Acc	USD	LU0106259632	12 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	13 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	14 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	19 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	20 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	21 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	22 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	25 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	26 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	27 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	28 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	29 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	01 April 2022	0.0113	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	04 April 2022	0.0244	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	06 April 2022	0.0227	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	07 April 2022	0.0219	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	08 April 2022	0.0211	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	11 April 2022	0.0186	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	12 April 2022	0.0178	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	13 April 2022	0.0170	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	14 April 2022	0.0162	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	19 April 2022	0.0192	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	20 April 2022	0.0185	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	21 April 2022	0.0177	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	22 April 2022	0.0169	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	25 April 2022	0.0146	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	26 April 2022	0.0186	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	27 April 2022	0.0179	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	28 April 2022	0.0171	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	29 April 2022	0.0164	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	01 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	04 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	06 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	07 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	08 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	11 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	12 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	13 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	14 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	19 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	20 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	21 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	22 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	25 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	26 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	27 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	28 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	29 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	01 April 2022	0.0924	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	04 April 2022	0.1088	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	06 April 2022	0.1087	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	07 April 2022	0.1087	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	08 April 2022	0.1087	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	11 April 2022	0.1085	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	12 April 2022	0.1084	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	13 April 2022	0.1084	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	14 April 2022	0.1084	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	19 April 2022	0.1156	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	20 April 2022	0.1156	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	21 April 2022	0.1155	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	22 April 2022	0.1155	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	25 April 2022	0.1153	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	26 April 2022	0.1201	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	27 April 2022	0.1201	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	28 April 2022	0.1201	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	29 April 2022	0.1200	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	01 April 2022	0.1059	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	04 April 2022	0.1248	0.0000

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Fund Name	Share 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	I Acc	USD	LU0134341402	06 April 2022	0.1246	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	07 April 2022	0.1246	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	08 April 2022	0.1245	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	11 April 2022	0.1244	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	12 April 2022	0.1243	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	13 April 2022	0.1243	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	14 April 2022	0.1242	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	19 April 2022	0.1325	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	20 April 2022	0.1325	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	21 April 2022	0.1324	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	22 April 2022	0.1324	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	25 April 2022	0.1322	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	26 April 2022	0.1377	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	27 April 2022	0.1377	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	28 April 2022	0.1376	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	29 April 2022	0.1376	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	01 April 2022	0.1990	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	04 April 2022	0.2678	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	06 April 2022	0.2626	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	07 April 2022	0.2601	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	08 April 2022	0.2576	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	11 April 2022	0.2499	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	12 April 2022	0.2474	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	13 April 2022	0.2449	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	14 April 2022	0.2425	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	19 April 2022	0.2645	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	20 April 2022	0.2621	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	21 April 2022	0.2597	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	22 April 2022	0.2572	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	25 April 2022	0.2500	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	26 April 2022	0.2700	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	27 April 2022	0.2677	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	28 April 2022	0.2654	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	29 April 2022	0.2630	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	01 April 2022	0.0256	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	04 April 2022	0.0558	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	06 April 2022	0.0519	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	07 April 2022	0.0500	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	08 April 2022	0.0482	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	11 April 2022	0.0425	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	12 April 2022	0.0407	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	13 April 2022	0.0388	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	14 April 2022	0.0369	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	19 April 2022	0.0439	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	20 April 2022	0.0421	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	21 April 2022	0.0403	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	22 April 2022	0.0385	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	25 April 2022	0.0331	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	26 April 2022	0.0425	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	27 April 2022	0.0408	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	28 April 2022	0.0390	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	29 April 2022	0.0373	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	01 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	04 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	06 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	07 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	08 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	11 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	12 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	13 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	14 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	19 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	20 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	21 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	22 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	25 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	26 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	27 April 2022	0.0000	0.0000

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Fund Name	Share 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 (EUR)	USD	LU0248184466	28 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	29 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	01 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	04 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	06 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	07 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	08 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	11 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	12 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	13 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	14 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	19 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	20 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	21 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	22 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	25 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	26 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	27 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	28 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	29 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	01 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	04 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	06 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	07 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	08 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	11 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	12 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	13 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	14 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	19 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	20 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	21 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	22 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	25 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	26 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	27 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	28 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	29 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	01 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	04 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	06 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	07 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	08 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	11 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	12 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	13 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	14 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	19 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	20 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	21 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	22 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	25 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	26 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	27 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	28 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	29 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	01 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	04 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	06 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	07 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	08 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	11 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	12 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	13 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	14 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	19 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	20 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	21 April 2022	0.0000	0.0000

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Fund Name	Share 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 (NOK)	USD	LU0994294022	22 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	25 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	26 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	27 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	28 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	29 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	01 April 2022	0.0113	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	04 April 2022	0.0244	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	06 April 2022	0.0228	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	07 April 2022	0.0219	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	08 April 2022	0.0211	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	11 April 2022	0.0187	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	12 April 2022	0.0179	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	13 April 2022	0.0171	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	14 April 2022	0.0163	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	19 April 2022	0.0193	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	20 April 2022	0.0185	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	21 April 2022	0.0177	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	22 April 2022	0.0169	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	25 April 2022	0.0146	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	26 April 2022	0.0187	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	27 April 2022	0.0180	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	28 April 2022	0.0172	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	29 April 2022	0.0164	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	01 April 2022	0.0479	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	04 April 2022	0.0640	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	06 April 2022	0.0627	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	07 April 2022	0.0621	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	08 April 2022	0.0614	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	11 April 2022	0.0595	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	12 April 2022	0.0589	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	13 April 2022	0.0583	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	14 April 2022	0.0576	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	19 April 2022	0.0627	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	20 April 2022	0.0622	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	21 April 2022	0.0616	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	22 April 2022	0.0610	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	25 April 2022	0.0593	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	26 April 2022	0.0640	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	27 April 2022	0.0635	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	28 April 2022	0.0629	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	29 April 2022	0.0624	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	01 April 2022	0.0415	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	04 April 2022	0.0559	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	06 April 2022	0.0548	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	07 April 2022	0.0543	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	08 April 2022	0.0538	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	11 April 2022	0.0521	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	12 April 2022	0.0516	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	13 April 2022	0.0511	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	14 April 2022	0.0505	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	19 April 2022	0.0551	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	20 April 2022	0.0546	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	21 April 2022	0.0541	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	22 April 2022	0.0536	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	25 April 2022	0.0521	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	26 April 2022	0.0566	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	27 April 2022	0.0561	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	28 April 2022	0.0556	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	29 April 2022	0.0551	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	01 April 2022	0.0417	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	04 April 2022	0.0561	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	06 April 2022	0.0550	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	07 April 2022	0.0545	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	08 April 2022	0.0540	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	11 April 2022	0.0524	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	12 April 2022	0.0518	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	13 April 2022	0.0513	0.0000

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Fund Name	Share 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	14 April 2022	0.0508	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	19 April 2022	0.0554	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	20 April 2022	0.0549	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	21 April 2022	0.0544	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	22 April 2022	0.0539	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	25 April 2022	0.0524	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	26 April 2022	0.0569	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	27 April 2022	0.0564	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	28 April 2022	0.0559	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	29 April 2022	0.0554	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	01 April 2022	0.0362	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	04 April 2022	0.0487	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	06 April 2022	0.0478	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	07 April 2022	0.0473	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	08 April 2022	0.0468	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	11 April 2022	0.0454	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	12 April 2022	0.0450	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	13 April 2022	0.0445	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	14 April 2022	0.0441	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	19 April 2022	0.0481	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	20 April 2022	0.0476	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	21 April 2022	0.0472	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	22 April 2022	0.0467	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	25 April 2022	0.0454	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	26 April 2022	0.0493	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	27 April 2022	0.0489	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	28 April 2022	0.0484	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	29 April 2022	0.0480	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	01 April 2022	0.0292	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	04 April 2022	0.0430	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	06 April 2022	0.0417	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	07 April 2022	0.0410	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	08 April 2022	0.0404	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	11 April 2022	0.0385	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	12 April 2022	0.0379	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	13 April 2022	0.0372	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	14 April 2022	0.0366	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	19 April 2022	0.0406	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	20 April 2022	0.0399	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	21 April 2022	0.0393	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	22 April 2022	0.0387	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	25 April 2022	0.0369	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	26 April 2022	0.0409	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	27 April 2022	0.0403	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	28 April 2022	0.0397	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	29 April 2022	0.0391	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	01 April 2022	0.0971	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	04 April 2022	0.1494	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	06 April 2022	0.1440	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	07 April 2022	0.1414	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	08 April 2022	0.1388	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	11 April 2022	0.1309	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	12 April 2022	0.1284	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	13 April 2022	0.1261	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	14 April 2022	0.1235	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	19 April 2022	0.1378	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	20 April 2022	0.1354	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	21 April 2022	0.1328	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	22 April 2022	0.1303	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	25 April 2022	0.1229	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	26 April 2022	0.1393	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	27 April 2022	0.1369	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	28 April 2022	0.1346	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	29 April 2022	0.1321	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	01 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	04 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	06 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	07 April 2022	0.0000	0.0000

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Fund Name	Share 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 (PLN Hedged)	USD	LU0903427622	08 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	11 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	12 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	13 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	14 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	19 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	20 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	21 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	22 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	25 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	26 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	27 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	28 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	29 April 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	01 April 2022	0.0045	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	04 April 2022	0.0136	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	06 April 2022	0.0124	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	07 April 2022	0.0118	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	08 April 2022	0.0112	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	11 April 2022	0.0095	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	12 April 2022	0.0089	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	13 April 2022	0.0083	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	14 April 2022	0.0078	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	19 April 2022	0.0098	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	20 April 2022	0.0092	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	21 April 2022	0.0086	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	22 April 2022	0.0081	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	25 April 2022	0.0064	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	26 April 2022	0.0092	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	27 April 2022	0.0087	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	28 April 2022	0.0082	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	29 April 2022	0.0077	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	01 April 2022	0.0198	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	04 April 2022	0.0234	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	06 April 2022	0.0234	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	07 April 2022	0.0234	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	08 April 2022	0.0234	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	11 April 2022	0.0233	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	12 April 2022	0.0233	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	13 April 2022	0.0233	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	14 April 2022	0.0233	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	19 April 2022	0.0248	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	20 April 2022	0.0248	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	21 April 2022	0.0248	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	22 April 2022	0.0248	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	25 April 2022	0.0248	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	26 April 2022	0.0258	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	27 April 2022	0.0258	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	28 April 2022	0.0258	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	29 April 2022	0.0258	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	01 April 2022	0.1004	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	04 April 2022	0.0963	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	05 April 2022	0.0956	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	06 April 2022	0.0950	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	07 April 2022	0.0933	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	08 April 2022	0.0917	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	11 April 2022	0.0868	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	12 April 2022	0.0851	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	13 April 2022	0.0835	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	14 April 2022	0.0819	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	19 April 2022	0.3034	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	20 April 2022	0.3018	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	21 April 2022	0.3022	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	22 April 2022	0.3084	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	25 April 2022	0.3037	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	26 April 2022	0.3022	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	27 April 2022	0.3007	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	28 April 2022	0.3250	0.0000

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Fund Name	Share 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	29 April 2022	0.3235	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	01 April 2022	0.0546	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	04 April 2022	0.0491	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	05 April 2022	0.0480	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	06 April 2022	0.0469	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	07 April 2022	0.0449	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	08 April 2022	0.0429	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	11 April 2022	0.0368	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	12 April 2022	0.0348	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	13 April 2022	0.0327	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	14 April 2022	0.0307	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	19 April 2022	0.2344	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	20 April 2022	0.2324	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	21 April 2022	0.2323	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	22 April 2022	0.2376	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	25 April 2022	0.2317	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	26 April 2022	0.2299	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	27 April 2022	0.2281	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	28 April 2022	0.2502	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	29 April 2022	0.2484	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	01 April 2022	0.1476	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	04 April 2022	0.1448	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	05 April 2022	0.1446	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	06 April 2022	0.1445	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	07 April 2022	0.1433	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	08 April 2022	0.1420	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	11 April 2022	0.1384	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	12 April 2022	0.1371	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	13 April 2022	0.1359	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	14 April 2022	0.1347	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	19 April 2022	0.3729	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	20 April 2022	0.3717	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	21 April 2022	0.3727	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	22 April 2022	0.3798	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	25 April 2022	0.3763	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	26 April 2022	0.3753	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	27 April 2022	0.3741	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	28 April 2022	0.4004	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	29 April 2022	0.3993	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	01 April 2022	0.1440	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	04 April 2022	0.1380	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	05 April 2022	0.1371	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	06 April 2022	0.1362	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	07 April 2022	0.1338	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	08 April 2022	0.1315	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	11 April 2022	0.1244	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	12 April 2022	0.1221	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	13 April 2022	0.1197	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	14 April 2022	0.1173	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	19 April 2022	0.4338	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	20 April 2022	0.4315	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	21 April 2022	0.4321	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	22 April 2022	0.4410	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	25 April 2022	0.4343	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	26 April 2022	0.4323	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	27 April 2022	0.4301	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	28 April 2022	0.4647	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	29 April 2022	0.4625	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	01 April 2022	0.0726	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	04 April 2022	0.0653	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	05 April 2022	0.0638	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	06 April 2022	0.0624	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	07 April 2022	0.0596	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	08 April 2022	0.0569	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	11 April 2022	0.0488	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	12 April 2022	0.0461	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	13 April 2022	0.0434	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	14 April 2022	0.0407	0.0000

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Fund Name	Share 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	USD	LU0106259129	19 April 2022	0.3129	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	20 April 2022	0.3102	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	21 April 2022	0.3101	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	22 April 2022	0.3172	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	25 April 2022	0.3093	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	26 April 2022	0.3069	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	27 April 2022	0.3044	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	28 April 2022	0.3340	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	29 April 2022	0.3315	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	01 April 2022	0.2311	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	04 April 2022	0.2266	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	05 April 2022	0.2264	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	06 April 2022	0.2262	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	07 April 2022	0.2243	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	08 April 2022	0.2224	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	11 April 2022	0.2167	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	12 April 2022	0.2148	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	13 April 2022	0.2129	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	14 April 2022	0.2109	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	19 April 2022	0.5802	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	20 April 2022	0.5783	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	21 April 2022	0.5798	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	22 April 2022	0.5909	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	25 April 2022	0.5854	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	26 April 2022	0.5838	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	27 April 2022	0.5821	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	28 April 2022	0.6228	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	29 April 2022	0.6211	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	01 April 2022	0.0862	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	04 April 2022	0.0789	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	05 April 2022	0.0775	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	06 April 2022	0.0761	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	07 April 2022	0.0733	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	08 April 2022	0.0706	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	11 April 2022	0.0623	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	12 April 2022	0.0596	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	13 April 2022	0.0568	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	14 April 2022	0.0541	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	19 April 2022	0.3421	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	20 April 2022	0.3394	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	21 April 2022	0.3394	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	22 April 2022	0.3470	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	25 April 2022	0.3391	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	26 April 2022	0.3367	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	27 April 2022	0.3342	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	28 April 2022	0.3655	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	29 April 2022	0.3631	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	01 April 2022	0.2605	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	04 April 2022	0.2571	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	05 April 2022	0.2572	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	06 April 2022	0.2574	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	07 April 2022	0.2558	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	08 April 2022	0.2543	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	11 April 2022	0.2495	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	12 April 2022	0.2480	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	13 April 2022	0.2464	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	14 April 2022	0.2448	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	19 April 2022	0.6183	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	20 April 2022	0.6168	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	21 April 2022	0.6187	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	22 April 2022	0.6301	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	25 April 2022	0.6256	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	26 April 2022	0.6242	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	27 April 2022	0.6227	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	28 April 2022	0.6640	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	29 April 2022	0.6626	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	01 April 2022	0.4725	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	04 April 2022	0.4739	0.0000

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Fund Name	Share 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	I Acc	USD	LU0134341311	05 April 2022	0.4760	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	06 April 2022	0.4782	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	07 April 2022	0.4781	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	08 April 2022	0.4779	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	11 April 2022	0.4776	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	12 April 2022	0.4774	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	13 April 2022	0.4773	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	14 April 2022	0.4772	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	19 April 2022	0.9537	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	20 April 2022	0.9536	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	21 April 2022	0.9577	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	22 April 2022	0.9739	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	25 April 2022	0.9736	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	26 April 2022	0.9735	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	27 April 2022	0.9734	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	28 April 2022	1.0267	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	29 April 2022	1.0266	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	01 April 2022	0.1453	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	04 April 2022	0.1394	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	05 April 2022	0.1384	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	06 April 2022	0.1376	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	07 April 2022	0.1352	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	08 April 2022	0.1329	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	11 April 2022	0.1258	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	12 April 2022	0.1235	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	13 April 2022	0.1211	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	14 April 2022	0.1188	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	19 April 2022	0.4351	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	20 April 2022	0.4327	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	21 April 2022	0.4333	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	22 April 2022	0.4422	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	25 April 2022	0.4355	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	26 April 2022	0.4335	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	27 April 2022	0.4314	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	28 April 2022	0.4660	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	29 April 2022	0.4639	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	01 April 2022	0.0999	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	04 April 2022	0.0957	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	05 April 2022	0.0951	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	06 April 2022	0.0945	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	07 April 2022	0.0928	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	08 April 2022	0.0911	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	11 April 2022	0.0862	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	12 April 2022	0.0845	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	13 April 2022	0.0829	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	14 April 2022	0.0813	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	19 April 2022	0.3026	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	20 April 2022	0.3010	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	21 April 2022	0.3015	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	22 April 2022	0.3076	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	25 April 2022	0.3029	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	26 April 2022	0.3014	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	27 April 2022	0.2999	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	28 April 2022	0.3242	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	29 April 2022	0.3227	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	01 April 2022	0.1398	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	04 April 2022	0.1339	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	05 April 2022	0.1329	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	06 April 2022	0.1321	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	07 April 2022	0.1297	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	08 April 2022	0.1274	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	11 April 2022	0.1204	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	12 April 2022	0.1181	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	13 April 2022	0.1157	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	14 April 2022	0.1134	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	19 April 2022	0.4279	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	20 April 2022	0.4256	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	21 April 2022	0.4262	0.0000

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Fund Name	Share 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 (EUR)	USD	LU0248181363	22 April 2022	0.4350	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	25 April 2022	0.4283	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	26 April 2022	0.4263	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	27 April 2022	0.4241	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	28 April 2022	0.4586	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	29 April 2022	0.4565	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	01 April 2022	0.0709	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	04 April 2022	0.0637	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	05 April 2022	0.0622	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	06 April 2022	0.0608	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	07 April 2022	0.0580	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	08 April 2022	0.0553	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	11 April 2022	0.0472	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	12 April 2022	0.0446	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	13 April 2022	0.0418	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	14 April 2022	0.0392	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	19 April 2022	0.3111	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	20 April 2022	0.3085	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	21 April 2022	0.3083	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	22 April 2022	0.3154	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	25 April 2022	0.3076	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	26 April 2022	0.3052	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	27 April 2022	0.3028	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	28 April 2022	0.3324	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	29 April 2022	0.3300	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	01 April 2022	0.2283	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	04 April 2022	0.2239	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	05 April 2022	0.2236	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	06 April 2022	0.2235	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	07 April 2022	0.2216	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	08 April 2022	0.2197	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	11 April 2022	0.2139	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	12 April 2022	0.2120	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	13 April 2022	0.2101	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	14 April 2022	0.2082	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	19 April 2022	0.5779	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	20 April 2022	0.5760	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	21 April 2022	0.5775	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	22 April 2022	0.5886	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	25 April 2022	0.5831	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	26 April 2022	0.5815	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	27 April 2022	0.5798	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	28 April 2022	0.6205	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	29 April 2022	0.6188	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	01 April 2022	0.0869	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	04 April 2022	0.0797	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	05 April 2022	0.0782	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	06 April 2022	0.0768	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	07 April 2022	0.0740	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	08 April 2022	0.0713	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	11 April 2022	0.0631	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	12 April 2022	0.0604	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	13 April 2022	0.0576	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	14 April 2022	0.0549	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	19 April 2022	0.3420	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	20 April 2022	0.3393	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	21 April 2022	0.3393	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	22 April 2022	0.3469	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	25 April 2022	0.3390	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	26 April 2022	0.3366	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	27 April 2022	0.3341	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	28 April 2022	0.3653	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	29 April 2022	0.3629	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	01 April 2022	0.4032	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	04 April 2022	0.3864	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	05 April 2022	0.3837	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	06 April 2022	0.3813	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	07 April 2022	0.3746	0.0000

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Fund Name	Share 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	08 April 2022	0.3678	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	11 April 2022	0.3479	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	12 April 2022	0.3413	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	13 April 2022	0.3347	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	14 April 2022	0.3281	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	19 April 2022	1.2220	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	20 April 2022	1.2154	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	21 April 2022	1.2172	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	22 April 2022	1.2423	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	25 April 2022	1.2232	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	26 April 2022	1.2174	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	27 April 2022	1.2119	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	28 April 2022	1.3097	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	29 April 2022	1.3038	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	01 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	04 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	05 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	06 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	07 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	08 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	11 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	12 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	13 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	14 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	19 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	20 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	21 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	22 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	25 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	26 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	27 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	28 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	29 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	01 April 2022	0.0078	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	04 April 2022	0.0070	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	05 April 2022	0.0063	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	06 April 2022	0.0082	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	07 April 2022	0.0085	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	08 April 2022	0.0081	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	11 April 2022	0.0068	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	12 April 2022	0.0072	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	13 April 2022	0.0068	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	14 April 2022	0.0072	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	19 April 2022	0.0091	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	20 April 2022	0.0087	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	21 April 2022	0.0082	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	22 April 2022	0.0107	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	25 April 2022	0.0098	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	26 April 2022	0.0104	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	27 April 2022	0.0102	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	28 April 2022	0.0124	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	29 April 2022	0.0176	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	01 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	04 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	05 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	06 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	07 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	08 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	11 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	12 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	13 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	14 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	19 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	20 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	21 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	22 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	25 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	26 April 2022	0.0000	0.0000

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Fund Name	Share 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	USD	LU0106252389	27 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	28 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	29 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	01 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	04 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	05 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	06 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	07 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	08 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	11 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	12 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	13 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	14 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	19 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	20 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	21 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	22 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	25 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	26 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	27 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	28 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	29 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	01 April 2022	0.0108	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	04 April 2022	0.0096	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	05 April 2022	0.0086	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	06 April 2022	0.0113	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	07 April 2022	0.0116	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	08 April 2022	0.0111	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	11 April 2022	0.0093	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	12 April 2022	0.0099	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	13 April 2022	0.0093	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	14 April 2022	0.0099	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	19 April 2022	0.0125	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	20 April 2022	0.0119	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	21 April 2022	0.0113	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	22 April 2022	0.0147	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	25 April 2022	0.0135	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	26 April 2022	0.0143	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	27 April 2022	0.0140	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	28 April 2022	0.0170	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	29 April 2022	0.0241	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	01 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	04 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	05 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	06 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	07 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	08 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	11 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	12 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	13 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	14 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	19 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	20 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	21 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	22 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	25 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	26 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	27 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	28 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	29 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	01 April 2022	0.0821	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	04 April 2022	0.0829	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	05 April 2022	0.0823	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	06 April 2022	0.0864	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	07 April 2022	0.0876	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	08 April 2022	0.0876	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	11 April 2022	0.0874	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	12 April 2022	0.0889	0.0000

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Fund Name	Share 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	13 April 2022	0.0888	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	14 April 2022	0.0903	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	19 April 2022	0.0970	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	20 April 2022	0.0969	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	21 April 2022	0.0969	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	22 April 2022	0.1019	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	25 April 2022	0.1023	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	26 April 2022	0.1039	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	27 April 2022	0.1041	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	28 April 2022	0.1086	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	29 April 2022	0.1183	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	01 April 2022	0.0185	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	04 April 2022	0.0174	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	05 April 2022	0.0164	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	06 April 2022	0.0191	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	07 April 2022	0.0194	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	08 April 2022	0.0188	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	11 April 2022	0.0171	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	12 April 2022	0.0177	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	13 April 2022	0.0171	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	14 April 2022	0.0177	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	19 April 2022	0.0202	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	20 April 2022	0.0197	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	21 April 2022	0.0191	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	22 April 2022	0.0225	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	25 April 2022	0.0212	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	26 April 2022	0.0221	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	27 April 2022	0.0217	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	28 April 2022	0.0248	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	29 April 2022	0.0319	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	01 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	04 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	05 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	06 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	07 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	08 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	11 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	12 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	13 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	14 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	19 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	20 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	21 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	22 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	25 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	26 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	27 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	28 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	29 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	01 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	04 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	05 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	06 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	07 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	08 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	11 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	12 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	13 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	14 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	19 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	20 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	21 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	22 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	25 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	26 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	27 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	28 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	29 April 2022	0.0000	0.0000

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Fund Name	Share 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	C Acc (EUR)	USD	LU0248177411	01 April 2022	0.0113	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	04 April 2022	0.0102	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	05 April 2022	0.0092	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	06 April 2022	0.0119	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	07 April 2022	0.0122	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	08 April 2022	0.0116	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	11 April 2022	0.0099	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	12 April 2022	0.0105	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	13 April 2022	0.0099	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	14 April 2022	0.0105	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	19 April 2022	0.0130	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	20 April 2022	0.0125	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	21 April 2022	0.0119	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	22 April 2022	0.0153	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	25 April 2022	0.0140	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	26 April 2022	0.0149	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	27 April 2022	0.0145	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	28 April 2022	0.0176	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	29 April 2022	0.0247	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	01 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	04 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	05 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	06 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	07 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	08 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	11 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	12 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	13 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	14 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	19 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	20 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	21 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	22 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	25 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	26 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	27 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	28 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	29 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	01 April 2022	0.0819	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	04 April 2022	0.0827	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	05 April 2022	0.0821	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	06 April 2022	0.0862	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	07 April 2022	0.0873	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	08 April 2022	0.0873	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	11 April 2022	0.0872	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	12 April 2022	0.0886	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	13 April 2022	0.0886	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	14 April 2022	0.0901	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	19 April 2022	0.0967	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	20 April 2022	0.0967	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	21 April 2022	0.0966	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	22 April 2022	0.1016	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	25 April 2022	0.1020	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	26 April 2022	0.1037	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	27 April 2022	0.1039	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	28 April 2022	0.1083	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	29 April 2022	0.1180	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	01 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	04 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	05 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	06 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	07 April 2022	0.0002	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	08 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	11 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	12 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	13 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	14 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	19 April 2022	0.0000	0.0000

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Fund Name	Share 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	X Acc	USD	LU0879621562	20 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	21 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	22 April 2022	0.0019	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	25 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	26 April 2022	0.0008	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	27 April 2022	0.0003	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	28 April 2022	0.0036	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	29 April 2022	0.0116	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	01 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	04 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	05 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	06 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	07 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	08 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	11 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	12 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	13 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	14 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	19 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	20 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	21 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	22 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	25 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	26 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	27 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	28 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	29 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	01 April 2022	0.0157	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	04 April 2022	0.0146	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	05 April 2022	0.0134	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	06 April 2022	0.0165	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	07 April 2022	0.0169	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	08 April 2022	0.0163	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	11 April 2022	0.0144	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	12 April 2022	0.0151	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	13 April 2022	0.0145	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	14 April 2022	0.0152	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	19 April 2022	0.0183	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	20 April 2022	0.0177	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	21 April 2022	0.0171	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	22 April 2022	0.0210	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	25 April 2022	0.0196	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	26 April 2022	0.0205	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	27 April 2022	0.0202	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	28 April 2022	0.0237	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	29 April 2022	0.0319	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	01 April 2022	0.0254	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	04 April 2022	0.0247	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	05 April 2022	0.0238	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	06 April 2022	0.0267	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	07 April 2022	0.0272	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	08 April 2022	0.0268	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	11 April 2022	0.0254	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	12 April 2022	0.0262	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	13 April 2022	0.0257	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	14 April 2022	0.0265	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	19 April 2022	0.0298	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	20 April 2022	0.0294	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	21 April 2022	0.0289	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	22 April 2022	0.0326	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	25 April 2022	0.0317	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	26 April 2022	0.0327	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	27 April 2022	0.0325	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	28 April 2022	0.0357	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	29 April 2022	0.0432	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	01 April 2022	0.0218	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	04 April 2022	0.0212	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	05 April 2022	0.0204	0.0000

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Fund Name	Share 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	S Dis	USD	LU1041110419	06 April 2022	0.0229	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	07 April 2022	0.0233	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	08 April 2022	0.0229	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	11 April 2022	0.0217	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	12 April 2022	0.0224	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	13 April 2022	0.0220	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	14 April 2022	0.0227	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	19 April 2022	0.0255	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	20 April 2022	0.0251	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	21 April 2022	0.0248	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	22 April 2022	0.0279	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	25 April 2022	0.0271	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	26 April 2022	0.0280	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	27 April 2022	0.0278	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	28 April 2022	0.0306	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	29 April 2022	0.0370	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	01 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	04 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	05 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	06 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	07 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	08 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	11 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	12 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	13 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	14 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	19 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	20 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	21 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	22 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	25 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	26 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	27 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	28 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	29 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	01 April 2022	0.0273	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	04 April 2022	0.0265	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	05 April 2022	0.0254	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	06 April 2022	0.0287	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	07 April 2022	0.0292	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	08 April 2022	0.0288	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	11 April 2022	0.0272	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	12 April 2022	0.0280	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	13 April 2022	0.0275	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	14 April 2022	0.0283	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	19 April 2022	0.0320	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	20 April 2022	0.0315	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	21 April 2022	0.0310	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	22 April 2022	0.0351	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	25 April 2022	0.0340	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	26 April 2022	0.0351	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	27 April 2022	0.0348	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	28 April 2022	0.0384	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	29 April 2022	0.0468	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	01 April 2022	0.0382	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	04 April 2022	0.0377	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	05 April 2022	0.0368	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	06 April 2022	0.0402	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	07 April 2022	0.0409	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	08 April 2022	0.0405	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	11 April 2022	0.0392	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	12 April 2022	0.0402	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	13 April 2022	0.0397	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	14 April 2022	0.0407	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	19 April 2022	0.0450	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	20 April 2022	0.0446	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	21 April 2022	0.0441	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	22 April 2022	0.0483	0.0000

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Fund Name	Share 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	USD	LU2049715449	25 April 2022	0.0476	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	26 April 2022	0.0488	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	27 April 2022	0.0486	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	28 April 2022	0.0523	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	29 April 2022	0.0609	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	01 April 2022	0.0334	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	04 April 2022	0.0329	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	05 April 2022	0.0321	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	06 April 2022	0.0351	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	07 April 2022	0.0357	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	08 April 2022	0.0353	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	11 April 2022	0.0342	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	12 April 2022	0.0351	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	13 April 2022	0.0347	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	14 April 2022	0.0355	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	19 April 2022	0.0392	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	20 April 2022	0.0389	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	21 April 2022	0.0385	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	22 April 2022	0.0422	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	25 April 2022	0.0416	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	26 April 2022	0.0426	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	27 April 2022	0.0424	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	28 April 2022	0.0457	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	29 April 2022	0.0531	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	01 April 2022	0.0381	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	04 April 2022	0.0376	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	05 April 2022	0.0367	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	06 April 2022	0.0401	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	07 April 2022	0.0407	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	08 April 2022	0.0404	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	11 April 2022	0.0391	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	12 April 2022	0.0401	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	13 April 2022	0.0396	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	14 April 2022	0.0406	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	19 April 2022	0.0448	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	20 April 2022	0.0444	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	21 April 2022	0.0440	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	22 April 2022	0.0482	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	25 April 2022	0.0475	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	26 April 2022	0.0486	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	27 April 2022	0.0485	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	28 April 2022	0.0522	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	29 April 2022	0.0607	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	01 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	04 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	05 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	06 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	07 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	08 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	11 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	12 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	13 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	14 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	19 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	20 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	21 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	22 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	25 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	26 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	27 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	28 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	29 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	01 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	04 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	05 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	06 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	07 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	08 April 2022	0.0000	0.0000

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Fund Name	Share 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	11 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	12 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	13 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	14 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	19 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	20 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	21 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	22 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	25 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	26 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	27 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	28 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	29 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	01 April 2022	0.0054	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	04 April 2022	0.0046	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	05 April 2022	0.0039	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	06 April 2022	0.0057	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	07 April 2022	0.0059	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	08 April 2022	0.0055	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	11 April 2022	0.0044	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	12 April 2022	0.0047	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	13 April 2022	0.0043	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	14 April 2022	0.0047	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	19 April 2022	0.0063	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	20 April 2022	0.0059	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	21 April 2022	0.0056	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	22 April 2022	0.0077	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	25 April 2022	0.0069	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	26 April 2022	0.0074	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	27 April 2022	0.0072	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	28 April 2022	0.0091	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	29 April 2022	0.0135	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	01 April 2022	0.0192	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	04 April 2022	0.0187	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	05 April 2022	0.0181	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	06 April 2022	0.0200	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	07 April 2022	0.0203	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	08 April 2022	0.0200	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	11 April 2022	0.0191	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	12 April 2022	0.0196	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	13 April 2022	0.0192	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	14 April 2022	0.0197	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	19 April 2022	0.0218	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	20 April 2022	0.0215	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	21 April 2022	0.0212	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	22 April 2022	0.0235	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	25 April 2022	0.0229	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	26 April 2022	0.0235	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	27 April 2022	0.0233	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	28 April 2022	0.0253	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	29 April 2022	0.0299	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	01 April 2022	0.0102	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	04 April 2022	0.0110	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	05 April 2022	0.0111	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	06 April 2022	0.0113	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	07 April 2022	0.0116	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	08 April 2022	0.0118	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	11 April 2022	0.0126	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	12 April 2022	0.0128	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	13 April 2022	0.0131	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	14 April 2022	0.0133	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	19 April 2022	0.0146	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	20 April 2022	0.0148	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	21 April 2022	0.0151	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	22 April 2022	0.0153	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	25 April 2022	0.0161	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	26 April 2022	0.0164	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	27 April 2022	0.0167	0.0000

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Fund Name	Share 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	A Dis	USD	LU0012050992	28 April 2022	0.0170	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	29 April 2022	0.0173	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	01 April 2022	0.0138	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	04 April 2022	0.0147	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	05 April 2022	0.0148	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	06 April 2022	0.0151	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	07 April 2022	0.0154	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	08 April 2022	0.0156	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	11 April 2022	0.0164	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	12 April 2022	0.0167	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	13 April 2022	0.0170	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	14 April 2022	0.0172	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	19 April 2022	0.0186	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	20 April 2022	0.0189	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	21 April 2022	0.0191	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	22 April 2022	0.0194	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	25 April 2022	0.0202	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	26 April 2022	0.0205	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	27 April 2022	0.0209	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	28 April 2022	0.0211	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	29 April 2022	0.0214	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	01 April 2022	0.0182	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	04 April 2022	0.0196	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	05 April 2022	0.0199	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	06 April 2022	0.0203	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	07 April 2022	0.0207	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	08 April 2022	0.0212	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	11 April 2022	0.0225	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	12 April 2022	0.0229	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	13 April 2022	0.0234	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	14 April 2022	0.0238	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	19 April 2022	0.0260	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	20 April 2022	0.0265	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	21 April 2022	0.0270	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	22 April 2022	0.0274	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	25 April 2022	0.0288	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	26 April 2022	0.0293	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	27 April 2022	0.0299	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	28 April 2022	0.0303	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	29 April 2022	0.0308	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	01 April 2022	0.0020	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	04 April 2022	0.0028	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	05 April 2022	0.0029	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	06 April 2022	0.0030	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	07 April 2022	0.0033	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	08 April 2022	0.0035	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	11 April 2022	0.0042	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	12 April 2022	0.0044	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	13 April 2022	0.0047	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	14 April 2022	0.0049	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	19 April 2022	0.0061	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	20 April 2022	0.0064	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	21 April 2022	0.0066	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	22 April 2022	0.0069	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	25 April 2022	0.0076	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	26 April 2022	0.0079	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	27 April 2022	0.0083	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	28 April 2022	0.0085	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	29 April 2022	0.0088	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	01 April 2022	0.0311	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	04 April 2022	0.0330	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	05 April 2022	0.0335	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	06 April 2022	0.0340	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	07 April 2022	0.0346	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	08 April 2022	0.0352	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	11 April 2022	0.0370	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	12 April 2022	0.0376	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	13 April 2022	0.0382	0.0000

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Fund Name	Share 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	14 April 2022	0.0388	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	19 April 2022	0.0419	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	20 April 2022	0.0425	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	21 April 2022	0.0431	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	22 April 2022	0.0438	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	25 April 2022	0.0456	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	26 April 2022	0.0463	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	27 April 2022	0.0471	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	28 April 2022	0.0477	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	29 April 2022	0.0483	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	01 April 2022	0.0008	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	04 April 2022	0.0016	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	05 April 2022	0.0017	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	06 April 2022	0.0018	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	07 April 2022	0.0021	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	08 April 2022	0.0023	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	11 April 2022	0.0030	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	12 April 2022	0.0032	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	13 April 2022	0.0035	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	14 April 2022	0.0037	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	19 April 2022	0.0049	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	20 April 2022	0.0052	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	21 April 2022	0.0054	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	22 April 2022	0.0057	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	25 April 2022	0.0065	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	26 April 2022	0.0067	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	27 April 2022	0.0071	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	28 April 2022	0.0074	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	29 April 2022	0.0076	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	01 April 2022	0.0567	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	04 April 2022	0.0595	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	05 April 2022	0.0602	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	06 April 2022	0.0610	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	07 April 2022	0.0619	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	08 April 2022	0.0628	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	11 April 2022	0.0655	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	12 April 2022	0.0664	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	13 April 2022	0.0673	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	14 April 2022	0.0682	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	19 April 2022	0.0727	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	20 April 2022	0.0736	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	21 April 2022	0.0745	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	22 April 2022	0.0754	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	25 April 2022	0.0782	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	26 April 2022	0.0791	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	27 April 2022	0.0802	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	28 April 2022	0.0811	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	29 April 2022	0.0820	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	01 April 2022	0.0339	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	04 April 2022	0.0359	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	05 April 2022	0.0364	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	06 April 2022	0.0369	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	07 April 2022	0.0376	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	08 April 2022	0.0382	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	11 April 2022	0.0401	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	12 April 2022	0.0407	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	13 April 2022	0.0413	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	14 April 2022	0.0420	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	19 April 2022	0.0452	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	20 April 2022	0.0458	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	21 April 2022	0.0465	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	22 April 2022	0.0471	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	25 April 2022	0.0491	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	26 April 2022	0.0497	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	27 April 2022	0.0505	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	28 April 2022	0.0512	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	29 April 2022	0.0519	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	01 April 2022	0.0000	0.0000

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Fund Name	Share 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 Dis (EUR)	USD	LU1121913302	04 April 2022	0.0000	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	05 April 2022	0.0003	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	06 April 2022	0.0010	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	07 April 2022	0.0018	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	08 April 2022	0.0026	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	11 April 2022	0.0050	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	12 April 2022	0.0058	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	13 April 2022	0.0066	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	14 April 2022	0.0074	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	19 April 2022	0.0115	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	20 April 2022	0.0123	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	21 April 2022	0.0131	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	22 April 2022	0.0139	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	25 April 2022	0.0164	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	26 April 2022	0.0172	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	27 April 2022	0.0181	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	28 April 2022	0.0189	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	29 April 2022	0.0198	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	01 April 2022	0.6788	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	04 April 2022	0.7127	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	05 April 2022	0.7213	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	06 April 2022	0.7305	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	07 April 2022	0.7421	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	08 April 2022	0.7523	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	11 April 2022	0.7846	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	12 April 2022	0.7952	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	13 April 2022	0.8061	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	14 April 2022	0.8169	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	19 April 2022	0.8711	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	20 April 2022	0.8819	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	21 April 2022	0.8928	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	22 April 2022	0.9038	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	25 April 2022	0.9367	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	26 April 2022	0.9477	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	27 April 2022	0.9607	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	28 April 2022	0.9714	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	29 April 2022	0.9827	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	01 April 2022	0.3952	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	04 April 2022	0.4198	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	05 April 2022	0.4254	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	06 April 2022	0.4315	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	07 April 2022	0.4399	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	08 April 2022	0.4471	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	11 April 2022	0.4702	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	12 April 2022	0.4778	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	13 April 2022	0.4856	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	14 April 2022	0.4934	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	19 April 2022	0.5323	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	20 April 2022	0.5402	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	21 April 2022	0.5481	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	22 April 2022	0.5560	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	25 April 2022	0.5799	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	26 April 2022	0.5881	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	27 April 2022	0.5981	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	28 April 2022	0.6058	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	29 April 2022	0.6141	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	01 April 2022	0.0367	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	04 April 2022	0.0389	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	05 April 2022	0.0394	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	06 April 2022	0.0399	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	07 April 2022	0.0407	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	08 April 2022	0.0413	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	11 April 2022	0.0434	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	12 April 2022	0.0440	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	13 April 2022	0.0447	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	14 April 2022	0.0454	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	19 April 2022	0.0488	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	20 April 2022	0.0495	0.0000

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Fund Name	Share 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	Z Acc (EUR)	USD	LU1900986057	21 April 2022	0.0502	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	22 April 2022	0.0509	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	25 April 2022	0.0529	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	26 April 2022	0.0537	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	27 April 2022	0.0545	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	28 April 2022	0.0552	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	29 April 2022	0.0559	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	01 April 2022	0.2481	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	04 April 2022	0.2684	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	05 April 2022	0.2725	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	06 April 2022	0.2772	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	07 April 2022	0.2845	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	08 April 2022	0.2903	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	11 April 2022	0.3092	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	12 April 2022	0.3155	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	13 April 2022	0.3220	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	14 April 2022	0.3284	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	19 April 2022	0.3606	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	20 April 2022	0.3671	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	21 April 2022	0.3738	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	22 April 2022	0.3804	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	25 April 2022	0.4005	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	26 April 2022	0.4074	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	27 April 2022	0.4162	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	28 April 2022	0.4227	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	29 April 2022	0.4298	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	01 April 2022	0.3954	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	04 April 2022	0.4208	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	05 April 2022	0.4266	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	06 April 2022	0.4329	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	07 April 2022	0.4417	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	08 April 2022	0.4492	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	11 April 2022	0.4732	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	12 April 2022	0.4811	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	13 April 2022	0.4893	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	14 April 2022	0.4974	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	19 April 2022	0.5379	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	20 April 2022	0.5461	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	21 April 2022	0.5545	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	22 April 2022	0.5627	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	25 April 2022	0.5878	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	26 April 2022	0.5964	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	27 April 2022	0.6069	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	28 April 2022	0.6150	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	29 April 2022	0.6239	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	01 April 2022	0.7196	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	04 April 2022	0.7561	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	05 April 2022	0.7654	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	06 April 2022	0.7753	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	07 April 2022	0.7878	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	08 April 2022	0.7989	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	11 April 2022	0.8339	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	12 April 2022	0.8454	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	13 April 2022	0.8573	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	14 April 2022	0.8690	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	19 April 2022	0.9278	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	20 April 2022	0.9396	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	21 April 2022	0.9515	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	22 April 2022	0.9634	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	25 April 2022	0.9994	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	26 April 2022	1.0114	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	27 April 2022	1.0258	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	28 April 2022	1.0375	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	29 April 2022	1.0500	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	01 April 2022	0.0000	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	04 April 2022	0.0000	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	05 April 2022	0.0000	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	06 April 2022	0.0000	0.0000

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Fund Name	Share 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	A Dis (EUR Hedged)	USD	LU0694810861	07 April 2022	0.0000	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	08 April 2022	0.0000	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	11 April 2022	0.0000	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	12 April 2022	0.0000	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	13 April 2022	0.0000	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	14 April 2022	0.0000	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	19 April 2022	0.0000	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	20 April 2022	0.0000	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	21 April 2022	0.0000	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	22 April 2022	0.0000	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	25 April 2022	0.0000	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	26 April 2022	0.0000	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	27 April 2022	0.0000	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	28 April 2022	0.0000	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	29 April 2022	0.0000	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	01 April 2022	0.0000	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	04 April 2022	0.0000	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	05 April 2022	0.0000	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	06 April 2022	0.0000	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	07 April 2022	0.0000	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	08 April 2022	0.0000	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	11 April 2022	0.0000	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	12 April 2022	0.0000	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	13 April 2022	0.0000	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	14 April 2022	0.0000	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	19 April 2022	0.0000	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	20 April 2022	0.0000	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	21 April 2022	0.0000	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	22 April 2022	0.0000	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	25 April 2022	0.0000	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	26 April 2022	0.0000	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	27 April 2022	0.0000	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	28 April 2022	0.0000	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	29 April 2022	0.0000	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	01 April 2022	0.0184	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	04 April 2022	0.0198	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	05 April 2022	0.0201	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	06 April 2022	0.0205	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	07 April 2022	0.0210	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	08 April 2022	0.0214	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	11 April 2022	0.0227	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	12 April 2022	0.0231	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	13 April 2022	0.0236	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	14 April 2022	0.0240	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	19 April 2022	0.0263	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	20 April 2022	0.0267	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	21 April 2022	0.0272	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	22 April 2022	0.0276	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	25 April 2022	0.0290	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	26 April 2022	0.0295	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	27 April 2022	0.0301	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	28 April 2022	0.0306	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	29 April 2022	0.0311	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	01 April 2022	0.0016	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	04 April 2022	0.0025	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	05 April 2022	0.0026	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	06 April 2022	0.0028	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	07 April 2022	0.0031	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	08 April 2022	0.0033	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	11 April 2022	0.0041	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	12 April 2022	0.0043	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	13 April 2022	0.0046	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	14 April 2022	0.0049	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	19 April 2022	0.0062	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	20 April 2022	0.0065	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	21 April 2022	0.0068	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	22 April 2022	0.0071	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	25 April 2022	0.0079	0.0000

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Fund Name	Share 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 Acc (EUR Hedged)	USD	LU0694809426	26 April 2022	0.0082	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	27 April 2022	0.0086	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	28 April 2022	0.0089	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	29 April 2022	0.0092	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	01 April 2022	0.0291	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	04 April 2022	0.0309	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	05 April 2022	0.0313	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	06 April 2022	0.0318	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	07 April 2022	0.0324	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	08 April 2022	0.0329	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	11 April 2022	0.0346	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	12 April 2022	0.0351	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	13 April 2022	0.0357	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	14 April 2022	0.0363	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	19 April 2022	0.0391	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	20 April 2022	0.0397	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	21 April 2022	0.0403	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	22 April 2022	0.0409	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	25 April 2022	0.0426	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	26 April 2022	0.0432	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	27 April 2022	0.0440	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	28 April 2022	0.0445	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	29 April 2022	0.0451	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	01 April 2022	0.0000	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	04 April 2022	0.0009	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	05 April 2022	0.0010	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	06 April 2022	0.0011	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	07 April 2022	0.0014	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	08 April 2022	0.0016	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	11 April 2022	0.0023	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	12 April 2022	0.0026	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	13 April 2022	0.0028	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	14 April 2022	0.0031	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	19 April 2022	0.0043	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	20 April 2022	0.0046	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	21 April 2022	0.0048	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	22 April 2022	0.0051	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	25 April 2022	0.0059	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	26 April 2022	0.0062	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	27 April 2022	0.0066	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	28 April 2022	0.0068	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	29 April 2022	0.0071	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	01 April 2022	0.0000	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	04 April 2022	0.0000	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	05 April 2022	0.0000	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	06 April 2022	0.0005	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	07 April 2022	0.0012	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	08 April 2022	0.0019	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	11 April 2022	0.0039	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	12 April 2022	0.0046	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	13 April 2022	0.0053	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	14 April 2022	0.0060	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	19 April 2022	0.0094	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	20 April 2022	0.0101	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	21 April 2022	0.0108	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	22 April 2022	0.0115	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	25 April 2022	0.0136	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	26 April 2022	0.0143	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	27 April 2022	0.0151	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	28 April 2022	0.0158	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	29 April 2022	0.0165	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	01 April 2022	0.0000	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	04 April 2022	0.0000	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	05 April 2022	0.0000	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	06 April 2022	0.0000	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	07 April 2022	0.0000	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	08 April 2022	0.0000	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	11 April 2022	0.0000	0.0000

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Fund Name	Share 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	A1 Dis (EUR hedged)	USD	LU0694811240	12 April 2022	0.0000	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	13 April 2022	0.0000	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	14 April 2022	0.0000	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	19 April 2022	0.0000	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	20 April 2022	0.0000	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	21 April 2022	0.0000	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	22 April 2022	0.0000	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	25 April 2022	0.0000	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	26 April 2022	0.0000	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	27 April 2022	0.0000	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	28 April 2022	0.0000	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	29 April 2022	0.0000	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	01 April 2022	0.0504	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	04 April 2022	0.0529	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	05 April 2022	0.0535	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	06 April 2022	0.0542	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	07 April 2022	0.0550	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	08 April 2022	0.0558	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	11 April 2022	0.0581	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	12 April 2022	0.0589	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	13 April 2022	0.0597	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	14 April 2022	0.0605	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	19 April 2022	0.0644	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	20 April 2022	0.0652	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	21 April 2022	0.0660	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	22 April 2022	0.0668	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	25 April 2022	0.0692	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	26 April 2022	0.0700	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	27 April 2022	0.0710	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	28 April 2022	0.0718	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	29 April 2022	0.0726	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	01 April 2022	0.0000	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	04 April 2022	0.0000	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	05 April 2022	0.0000	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	06 April 2022	0.0000	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	07 April 2022	0.0000	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	08 April 2022	0.0000	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	11 April 2022	0.0000	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	12 April 2022	0.0000	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	13 April 2022	0.0000	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	14 April 2022	0.0000	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	19 April 2022	0.0000	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	20 April 2022	0.0000	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	21 April 2022	0.0000	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	22 April 2022	0.0000	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	25 April 2022	0.0000	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	26 April 2022	0.0000	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	27 April 2022	0.0000	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	28 April 2022	0.0000	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	29 April 2022	0.0000	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	01 April 2022	0.0330	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	04 April 2022	0.0349	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	05 April 2022	0.0354	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	06 April 2022	0.0359	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	07 April 2022	0.0365	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	08 April 2022	0.0371	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	11 April 2022	0.0389	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	12 April 2022	0.0395	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	13 April 2022	0.0401	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	14 April 2022	0.0407	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	19 April 2022	0.0437	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	20 April 2022	0.0444	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	21 April 2022	0.0450	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	22 April 2022	0.0456	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	25 April 2022	0.0474	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	26 April 2022	0.0480	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	27 April 2022	0.0488	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	28 April 2022	0.0494	0.0000

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Fund Name	Share 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 (EUR Hedged)	USD	LU2068937700	29 April 2022	0.0500	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	01 April 2022	0.3510	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	04 April 2022	0.3677	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	05 April 2022	0.3720	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	06 April 2022	0.3765	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	07 April 2022	0.3821	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	08 April 2022	0.3872	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	11 April 2022	0.4029	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	12 April 2022	0.4081	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	13 April 2022	0.4134	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	14 April 2022	0.4186	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	19 April 2022	0.4448	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	20 April 2022	0.4500	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	21 April 2022	0.4552	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	22 April 2022	0.4604	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	25 April 2022	0.4761	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	26 April 2022	0.4814	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	27 April 2022	0.4877	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	28 April 2022	0.4928	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	29 April 2022	0.4982	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	01 April 2022	0.1144	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	04 April 2022	0.1246	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	05 April 2022	0.1266	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	06 April 2022	0.1289	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	07 April 2022	0.1325	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	08 April 2022	0.1353	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	11 April 2022	0.1447	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	12 April 2022	0.1479	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	13 April 2022	0.1511	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	14 April 2022	0.1542	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	19 April 2022	0.1701	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	20 April 2022	0.1733	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	21 April 2022	0.1765	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	22 April 2022	0.1798	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	25 April 2022	0.1897	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	26 April 2022	0.1931	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	27 April 2022	0.1973	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	28 April 2022	0.2004	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	29 April 2022	0.2037	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	01 April 2022	0.1950	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	04 April 2022	0.2074	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	05 April 2022	0.2102	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	06 April 2022	0.2132	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	07 April 2022	0.2175	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	08 April 2022	0.2211	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	11 April 2022	0.2326	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	12 April 2022	0.2364	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	13 April 2022	0.2404	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	14 April 2022	0.2443	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	19 April 2022	0.2637	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	20 April 2022	0.2676	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	21 April 2022	0.2716	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	22 April 2022	0.2756	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	25 April 2022	0.2883	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	26 April 2022	0.2924	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	27 April 2022	0.2974	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	28 April 2022	0.3012	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	29 April 2022	0.3052	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	01 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	04 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	05 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	06 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	07 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	08 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	11 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	12 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	13 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	14 April 2022	0.0000	0.0000

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Fund Name	Share 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	USD	LU0053903380	19 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	20 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	21 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	22 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	25 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	26 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	27 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	28 April 2022	0.0000	0.0130
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	29 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	01 April 2022	0.0164	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	04 April 2022	0.0171	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	05 April 2022	0.0173	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	06 April 2022	0.0176	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	07 April 2022	0.0178	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	08 April 2022	0.0181	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	11 April 2022	0.0188	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	12 April 2022	0.0190	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	13 April 2022	0.0193	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	14 April 2022	0.0195	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	19 April 2022	0.0207	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	20 April 2022	0.0210	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	21 April 2022	0.0212	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	22 April 2022	0.0215	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	25 April 2022	0.0222	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	26 April 2022	0.0225	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	27 April 2022	0.0227	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	28 April 2022	0.0230	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	29 April 2022	0.0232	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	01 April 2022	0.0343	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	04 April 2022	0.0355	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	05 April 2022	0.0360	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	06 April 2022	0.0364	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	07 April 2022	0.0368	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	08 April 2022	0.0373	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	11 April 2022	0.0386	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	12 April 2022	0.0390	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	13 April 2022	0.0395	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	14 April 2022	0.0399	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	19 April 2022	0.0422	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	20 April 2022	0.0426	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	21 April 2022	0.0431	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	22 April 2022	0.0435	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	25 April 2022	0.0448	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	26 April 2022	0.0453	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	27 April 2022	0.0457	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	28 April 2022	0.0462	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	29 April 2022	0.0466	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	01 April 2022	0.0536	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	04 April 2022	0.0557	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	05 April 2022	0.0564	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	06 April 2022	0.0571	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	07 April 2022	0.0578	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	08 April 2022	0.0585	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	11 April 2022	0.0606	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	12 April 2022	0.0614	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	13 April 2022	0.0621	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	14 April 2022	0.0628	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	19 April 2022	0.0665	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	20 April 2022	0.0672	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	21 April 2022	0.0679	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	22 April 2022	0.0687	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	25 April 2022	0.0709	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	26 April 2022	0.0716	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	27 April 2022	0.0724	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	28 April 2022	0.0731	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	29 April 2022	0.0738	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	01 April 2022	0.0332	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	04 April 2022	0.0345	0.0000

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Fund Name	Share 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	USD	LU0106258667	05 April 2022	0.0350	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	06 April 2022	0.0355	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	07 April 2022	0.0359	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	08 April 2022	0.0364	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	11 April 2022	0.0379	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	12 April 2022	0.0384	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	13 April 2022	0.0389	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	14 April 2022	0.0394	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	19 April 2022	0.0418	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	20 April 2022	0.0423	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	21 April 2022	0.0428	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	22 April 2022	0.0433	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	25 April 2022	0.0449	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	26 April 2022	0.0454	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	27 April 2022	0.0459	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	28 April 2022	0.0464	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	29 April 2022	0.0469	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	01 April 2022	0.0743	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	04 April 2022	0.0770	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	05 April 2022	0.0779	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	06 April 2022	0.0789	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	07 April 2022	0.0798	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	08 April 2022	0.0808	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	11 April 2022	0.0837	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	12 April 2022	0.0846	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	13 April 2022	0.0856	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	14 April 2022	0.0866	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	19 April 2022	0.0914	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	20 April 2022	0.0924	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	21 April 2022	0.0933	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	22 April 2022	0.0943	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	25 April 2022	0.0972	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	26 April 2022	0.0982	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	27 April 2022	0.0992	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	28 April 2022	0.1001	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	29 April 2022	0.1011	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	01 April 2022	0.0360	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	04 April 2022	0.0375	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	05 April 2022	0.0380	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	06 April 2022	0.0385	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	07 April 2022	0.0390	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	08 April 2022	0.0395	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	11 April 2022	0.0411	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	12 April 2022	0.0416	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	13 April 2022	0.0421	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	14 April 2022	0.0427	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	19 April 2022	0.0453	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	20 April 2022	0.0458	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	21 April 2022	0.0464	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	22 April 2022	0.0469	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	25 April 2022	0.0485	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	26 April 2022	0.0491	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	27 April 2022	0.0496	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	28 April 2022	0.0502	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	29 April 2022	0.0507	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	01 April 2022	0.0862	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	04 April 2022	0.0894	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	05 April 2022	0.0904	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	06 April 2022	0.0915	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	07 April 2022	0.0925	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	08 April 2022	0.0935	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	11 April 2022	0.0967	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	12 April 2022	0.0978	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	13 April 2022	0.0988	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	14 April 2022	0.0999	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	19 April 2022	0.1052	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	20 April 2022	0.1063	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	21 April 2022	0.1074	0.0000

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Fund Name	Share 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 Dis	USD	LU1059810314	22 April 2022	0.1084	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	25 April 2022	0.1117	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	26 April 2022	0.1127	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	27 April 2022	0.1138	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	28 April 2022	0.1148	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	29 April 2022	0.1159	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	01 April 2022	0.1074	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	04 April 2022	0.1113	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	05 April 2022	0.1126	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	06 April 2022	0.1139	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	07 April 2022	0.1152	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	08 April 2022	0.1165	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	11 April 2022	0.1205	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	12 April 2022	0.1219	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	13 April 2022	0.1232	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	14 April 2022	0.1245	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	19 April 2022	0.1312	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	20 April 2022	0.1326	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	21 April 2022	0.1339	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	22 April 2022	0.1352	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	25 April 2022	0.1393	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	26 April 2022	0.1406	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	27 April 2022	0.1419	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	28 April 2022	0.1433	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	29 April 2022	0.1446	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	01 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	04 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	05 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	06 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	07 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	08 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	11 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	12 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	13 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	14 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	19 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	20 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	21 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	22 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	25 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	26 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	27 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	28 April 2022	0.0000	0.0174
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	29 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	01 April 2022	0.0805	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	04 April 2022	0.0834	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	05 April 2022	0.0844	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	06 April 2022	0.0854	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	07 April 2022	0.0864	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	08 April 2022	0.0874	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	11 April 2022	0.0905	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	12 April 2022	0.0915	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	13 April 2022	0.0924	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	14 April 2022	0.0934	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	19 April 2022	0.0986	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	20 April 2022	0.0996	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	21 April 2022	0.1006	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	22 April 2022	0.1016	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	25 April 2022	0.1047	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	26 April 2022	0.1057	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	27 April 2022	0.1067	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	28 April 2022	0.1077	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	29 April 2022	0.1087	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	01 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	04 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	05 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	06 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	07 April 2022	0.0000	0.0000

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Fund Name	Share 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	08 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	11 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	12 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	13 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	14 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	19 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	20 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	21 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	22 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	25 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	26 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	27 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	28 April 2022	0.0000	2.2974
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	29 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	01 April 2022	0.0778	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	04 April 2022	0.0807	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	05 April 2022	0.0816	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	06 April 2022	0.0826	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	07 April 2022	0.0836	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	08 April 2022	0.0846	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	11 April 2022	0.0876	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	12 April 2022	0.0886	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	13 April 2022	0.0896	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	14 April 2022	0.0906	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	19 April 2022	0.0955	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	20 April 2022	0.0966	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	21 April 2022	0.0976	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	22 April 2022	0.0985	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	25 April 2022	0.1016	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	26 April 2022	0.1026	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	27 April 2022	0.1036	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	28 April 2022	0.1046	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	29 April 2022	0.1056	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	01 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	04 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	05 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	06 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	07 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	08 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	11 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	12 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	13 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	14 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	19 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	20 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	21 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	22 April 2022	0.0003	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	25 April 2022	0.0018	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	26 April 2022	0.0022	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	27 April 2022	0.0027	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	28 April 2022	0.0000	0.0153
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	29 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	01 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	04 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	05 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	06 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	07 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	08 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	11 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	12 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	13 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	14 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	19 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	20 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	21 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	22 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	25 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	26 April 2022	0.0000	0.0000

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Fund Name	Share 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	27 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	28 April 2022	0.0000	2.4828
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	29 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	01 April 2022	0.5531	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	04 April 2022	0.5750	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	05 April 2022	0.5823	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	06 April 2022	0.5899	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	07 April 2022	0.5977	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	08 April 2022	0.6054	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	11 April 2022	0.6285	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	12 April 2022	0.6363	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	13 April 2022	0.6441	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	14 April 2022	0.6517	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	19 April 2022	0.6904	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	20 April 2022	0.6983	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	21 April 2022	0.7060	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	22 April 2022	0.7137	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	25 April 2022	0.7370	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	26 April 2022	0.7447	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	27 April 2022	0.7522	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	28 April 2022	0.7597	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	29 April 2022	0.7672	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	01 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	04 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	05 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	06 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	07 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	08 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	11 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	12 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	13 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	14 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	19 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	20 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	21 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	22 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	25 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	26 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	27 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	28 April 2022	0.0000	0.2416
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	29 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	01 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	04 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	05 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	06 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	07 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	08 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	11 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	12 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	13 April 2022	0.0048	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	14 April 2022	0.0111	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	19 April 2022	0.0428	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	20 April 2022	0.0492	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	21 April 2022	0.0555	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	22 April 2022	0.0618	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	25 April 2022	0.0807	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	26 April 2022	0.0870	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	27 April 2022	0.0931	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	28 April 2022	0.0000	0.2554
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	29 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	01 April 2022	0.0366	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	04 April 2022	0.0380	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	05 April 2022	0.0385	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	06 April 2022	0.0390	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	07 April 2022	0.0395	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	08 April 2022	0.0399	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	11 April 2022	0.0414	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	12 April 2022	0.0419	0.0000

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Fund Name	Share 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	13 April 2022	0.0424	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	14 April 2022	0.0429	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	19 April 2022	0.0454	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	20 April 2022	0.0459	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	21 April 2022	0.0464	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	22 April 2022	0.0469	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	25 April 2022	0.0484	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	26 April 2022	0.0489	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	27 April 2022	0.0494	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	28 April 2022	0.0499	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	29 April 2022	0.0504	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	01 April 2022	0.0491	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	04 April 2022	0.0509	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	05 April 2022	0.0515	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	06 April 2022	0.0521	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	07 April 2022	0.0528	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	08 April 2022	0.0534	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	11 April 2022	0.0553	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	12 April 2022	0.0559	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	13 April 2022	0.0565	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	14 April 2022	0.0572	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	19 April 2022	0.0603	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	20 April 2022	0.0610	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	21 April 2022	0.0616	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	22 April 2022	0.0622	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	25 April 2022	0.0641	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	26 April 2022	0.0648	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	27 April 2022	0.0654	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	28 April 2022	0.0660	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	29 April 2022	0.0666	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	01 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	04 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	05 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	06 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	07 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	08 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	11 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	12 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	13 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	14 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	19 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	20 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	21 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	22 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	25 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	26 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	27 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	28 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	29 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	01 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	04 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	05 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	06 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	07 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	08 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	11 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	12 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	13 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	14 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	19 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	20 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	21 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	22 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	25 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	26 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	27 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	28 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	29 April 2022	0.0000	0.0000

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Fund Name	Share 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 (EUR HEDGED)	USD	LU0856522817	01 April 2022	0.7576	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	04 April 2022	0.7852	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	05 April 2022	0.7943	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	06 April 2022	0.8036	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	07 April 2022	0.8131	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	08 April 2022	0.8226	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	11 April 2022	0.8509	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	12 April 2022	0.8606	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	13 April 2022	0.8701	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	14 April 2022	0.8795	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	19 April 2022	0.9270	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	20 April 2022	0.9367	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	21 April 2022	0.9462	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	22 April 2022	0.9557	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	25 April 2022	0.9845	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	26 April 2022	0.9940	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	27 April 2022	1.0034	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	28 April 2022	1.0128	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	29 April 2022	1.0221	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	01 April 2022	0.7739	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	04 April 2022	0.8029	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	05 April 2022	0.8125	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	06 April 2022	0.8223	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	07 April 2022	0.8324	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	08 April 2022	0.8425	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	11 April 2022	0.8727	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	12 April 2022	0.8830	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	13 April 2022	0.8931	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	14 April 2022	0.9032	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	19 April 2022	0.9539	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	20 April 2022	0.9643	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	21 April 2022	0.9744	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	22 April 2022	0.9846	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	25 April 2022	1.0155	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	26 April 2022	1.0258	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	27 April 2022	1.0359	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	28 April 2022	1.0459	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	29 April 2022	1.0560	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	01 April 2022	0.4901	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	04 April 2022	0.5098	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	05 April 2022	0.5163	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	06 April 2022	0.5230	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	07 April 2022	0.5300	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	08 April 2022	0.5370	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	11 April 2022	0.5579	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	12 April 2022	0.5651	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	13 April 2022	0.5722	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	14 April 2022	0.5793	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	19 April 2022	0.6147	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	20 April 2022	0.6220	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	21 April 2022	0.6291	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	22 April 2022	0.6362	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	25 April 2022	0.6580	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	26 April 2022	0.6653	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	27 April 2022	0.6723	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	28 April 2022	0.6794	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	29 April 2022	0.6865	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	01 April 2022	1.0226	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	04 April 2022	1.0598	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	05 April 2022	1.0721	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	06 April 2022	1.0847	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	07 April 2022	1.0976	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	08 April 2022	1.1104	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	11 April 2022	1.1486	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	12 April 2022	1.1616	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	13 April 2022	1.1745	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	14 April 2022	1.1872	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	19 April 2022	1.2513	0.0000

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Fund Name	Share 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 (EUR HEDGED)	USD	LU0713761251	20 April 2022	1.2643	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	21 April 2022	1.2771	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	22 April 2022	1.2899	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	25 April 2022	1.3288	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	26 April 2022	1.3400	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	27 April 2022	1.3527	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	28 April 2022	1.3653	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	29 April 2022	1.3777	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	01 April 2022	0.5155	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	04 April 2022	0.5361	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	05 April 2022	0.5428	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	06 April 2022	0.5498	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	07 April 2022	0.5570	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	08 April 2022	0.5643	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	11 April 2022	0.5860	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	12 April 2022	0.5935	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	13 April 2022	0.6009	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	14 April 2022	0.6082	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	19 April 2022	0.6449	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	20 April 2022	0.6524	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	21 April 2022	0.6598	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	22 April 2022	0.6669	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	25 April 2022	0.6895	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	26 April 2022	0.6970	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	27 April 2022	0.7043	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	28 April 2022	0.7116	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	29 April 2022	0.7190	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	01 April 2022	1.4063	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	04 April 2022	1.4560	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	05 April 2022	1.4724	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	06 April 2022	1.4891	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	07 April 2022	1.5060	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	08 April 2022	1.5229	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	11 April 2022	1.5734	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	12 April 2022	1.5905	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	13 April 2022	1.6074	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	14 April 2022	1.6241	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	19 April 2022	1.7085	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	20 April 2022	1.7254	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	21 April 2022	1.7422	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	22 April 2022	1.7591	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	25 April 2022	1.8100	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	26 April 2022	1.8266	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	27 April 2022	1.8432	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	28 April 2022	1.8597	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	29 April 2022	1.8761	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	01 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	04 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	05 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	06 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	07 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	08 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	11 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	12 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	13 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	14 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	19 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	20 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	21 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	22 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	25 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	26 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	27 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	28 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	29 April 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	01 April 2022	1.0633	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	04 April 2022	1.1019	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	05 April 2022	1.1146	0.0000

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Fund Name	Share 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	Z Acc (EUR HEDGED)	USD	LU1281937315	06 April 2022	1.1276	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	07 April 2022	1.1408	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	08 April 2022	1.1541	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	11 April 2022	1.1936	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	12 April 2022	1.2070	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	13 April 2022	1.2203	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	14 April 2022	1.2335	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	19 April 2022	1.2997	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	20 April 2022	1.3131	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	21 April 2022	1.3263	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	22 April 2022	1.3395	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	25 April 2022	1.3797	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	26 April 2022	1.3930	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	27 April 2022	1.4061	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	28 April 2022	1.4192	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	29 April 2022	1.4322	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	01 April 2022	1.5113	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	04 April 2022	1.5643	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	05 April 2022	1.5818	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	06 April 2022	1.5997	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	07 April 2022	1.6179	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	08 April 2022	1.6361	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	11 April 2022	1.6904	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	12 April 2022	1.7087	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	13 April 2022	1.7270	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	14 April 2022	1.7450	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	19 April 2022	1.8364	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	20 April 2022	1.8547	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	21 April 2022	1.8728	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	22 April 2022	1.8909	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	25 April 2022	1.9452	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	26 April 2022	1.9629	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	27 April 2022	1.9806	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	28 April 2022	1.9982	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	29 April 2022	2.0156	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	01 April 2022	0.6932	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	04 April 2022	0.7180	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	05 April 2022	0.7262	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	06 April 2022	0.7347	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	07 April 2022	0.7431	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	08 April 2022	0.7516	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	11 April 2022	0.7769	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	12 April 2022	0.7855	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	13 April 2022	0.7940	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	14 April 2022	0.8025	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	19 April 2022	0.8448	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	20 April 2022	0.8533	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	21 April 2022	0.8617	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	22 April 2022	0.8700	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	25 April 2022	0.8951	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	26 April 2022	0.9034	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	27 April 2022	0.9117	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	28 April 2022	0.9199	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	29 April 2022	0.9281	0.0000
Schroder ISF Global Corporate Bond	C ACC (GBP Hedged)	USD	LU2448034582	01 April 2022	0.0855	0.0000
Schroder ISF Global Corporate Bond	C ACC (GBP Hedged)	USD	LU2448034582	04 April 2022	0.1114	0.0000
Schroder ISF Global Corporate Bond	C ACC (GBP Hedged)	USD	LU2448034582	05 April 2022	0.1199	0.0000
Schroder ISF Global Corporate Bond	C ACC (GBP Hedged)	USD	LU2448034582	06 April 2022	0.1287	0.0000
Schroder ISF Global Corporate Bond	C ACC (GBP Hedged)	USD	LU2448034582	07 April 2022	0.1376	0.0000
Schroder ISF Global Corporate Bond	C ACC (GBP Hedged)	USD	LU2448034582	08 April 2022	0.1466	0.0000
Schroder ISF Global Corporate Bond	C ACC (GBP Hedged)	USD	LU2448034582	11 April 2022	0.1733	0.0000
Schroder ISF Global Corporate Bond	C ACC (GBP Hedged)	USD	LU2448034582	12 April 2022	0.1823	0.0000
Schroder ISF Global Corporate Bond	C ACC (GBP Hedged)	USD	LU2448034582	13 April 2022	0.1912	0.0000
Schroder ISF Global Corporate Bond	C ACC (GBP Hedged)	USD	LU2448034582	14 April 2022	0.2000	0.0000
Schroder ISF Global Corporate Bond	C ACC (GBP Hedged)	USD	LU2448034582	19 April 2022	0.2450	0.0000
Schroder ISF Global Corporate Bond	C ACC (GBP Hedged)	USD	LU2448034582	20 April 2022	0.2542	0.0000
Schroder ISF Global Corporate Bond	C ACC (GBP Hedged)	USD	LU2448034582	21 April 2022	0.2632	0.0000
Schroder ISF Global Corporate Bond	C ACC (GBP Hedged)	USD	LU2448034582	22 April 2022	0.2723	0.0000

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Fund Name	Share 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 (GBP Hedged)	USD	LU2448034582	25 April 2022	0.2996	0.0000
Schroder ISF Global Corporate Bond	C ACC (GBP Hedged)	USD	LU2448034582	26 April 2022	0.3086	0.0000
Schroder ISF Global Corporate Bond	C ACC (GBP Hedged)	USD	LU2448034582	27 April 2022	0.3174	0.0000
Schroder ISF Global Corporate Bond	C ACC (GBP Hedged)	USD	LU2448034582	28 April 2022	0.3262	0.0000
Schroder ISF Global Corporate Bond	C ACC (GBP Hedged)	USD	LU2448034582	29 April 2022	0.3349	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	01 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	04 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	05 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	06 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	07 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	08 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	11 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	12 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	13 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	14 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	19 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	20 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	21 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	22 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	25 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	26 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	27 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	28 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	29 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	01 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	04 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	05 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	06 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	07 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	08 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	11 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	12 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	13 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	14 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	19 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	20 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	21 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	22 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	25 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	26 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	27 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	28 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	29 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	01 April 2022	0.0073	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	04 April 2022	0.0086	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	05 April 2022	0.0083	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	06 April 2022	0.0084	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	07 April 2022	0.0087	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	08 April 2022	0.0088	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	11 April 2022	0.0094	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	12 April 2022	0.0096	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	13 April 2022	0.0099	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	14 April 2022	0.0101	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	19 April 2022	0.0113	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	20 April 2022	0.0115	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	21 April 2022	0.0117	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	22 April 2022	0.0120	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	25 April 2022	0.0127	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	26 April 2022	0.0129	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	27 April 2022	0.0131	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	28 April 2022	0.0134	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	29 April 2022	0.0136	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	01 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	04 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	05 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	06 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	07 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	08 April 2022	0.0000	0.0000

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Fund Name	Share 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	11 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	12 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	13 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	14 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	19 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	20 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	21 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	22 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	25 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	26 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	27 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	28 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	29 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	01 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	04 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	05 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	06 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	07 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	08 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	11 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	12 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	13 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	14 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	19 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	20 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	21 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	22 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	25 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	26 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	27 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	28 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	29 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	01 April 2022	0.0147	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	04 April 2022	0.0172	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	05 April 2022	0.0167	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	06 April 2022	0.0169	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	07 April 2022	0.0174	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	08 April 2022	0.0177	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	11 April 2022	0.0188	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	12 April 2022	0.0192	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	13 April 2022	0.0197	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	14 April 2022	0.0201	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	19 April 2022	0.0225	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	20 April 2022	0.0229	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	21 April 2022	0.0234	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	22 April 2022	0.0238	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	25 April 2022	0.0252	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	26 April 2022	0.0257	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	27 April 2022	0.0261	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	28 April 2022	0.0266	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	29 April 2022	0.0270	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	01 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	04 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	05 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	06 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	07 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	08 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	11 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	12 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	13 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	14 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	19 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	20 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	21 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	22 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	25 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	26 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	27 April 2022	0.0000	0.0000

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Fund Name	Share 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	A1 Acc	EUR	LU0133706050	28 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	29 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	01 April 2022	0.0464	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	04 April 2022	0.0502	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	05 April 2022	0.0499	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	06 April 2022	0.0505	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	07 April 2022	0.0514	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	08 April 2022	0.0520	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	11 April 2022	0.0543	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	12 April 2022	0.0551	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	13 April 2022	0.0559	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	14 April 2022	0.0567	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	19 April 2022	0.0609	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	20 April 2022	0.0617	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	21 April 2022	0.0625	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	22 April 2022	0.0633	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	25 April 2022	0.0658	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	26 April 2022	0.0667	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	27 April 2022	0.0675	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	28 April 2022	0.0683	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	29 April 2022	0.0692	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	01 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	04 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	05 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	06 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	07 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	08 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	11 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	12 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	13 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	14 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	19 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	20 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	21 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	22 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	25 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	26 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	27 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	28 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	29 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	01 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	04 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	05 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	06 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	07 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	08 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	11 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	12 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	13 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	14 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	19 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	20 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	21 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	22 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	25 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	26 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	27 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	28 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	29 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	01 April 2022	0.0094	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	04 April 2022	0.0119	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	05 April 2022	0.0113	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	06 April 2022	0.0114	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	07 April 2022	0.0119	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	08 April 2022	0.0122	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	11 April 2022	0.0132	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	12 April 2022	0.0136	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	13 April 2022	0.0140	0.0000

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Fund Name	Share 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	14 April 2022	0.0145	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	19 April 2022	0.0167	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	20 April 2022	0.0171	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	21 April 2022	0.0175	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	22 April 2022	0.0180	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	25 April 2022	0.0196	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	26 April 2022	0.0199	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	27 April 2022	0.0204	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	28 April 2022	0.0208	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	29 April 2022	0.0212	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	01 April 2022	0.0209	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	04 April 2022	0.0238	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	05 April 2022	0.0233	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	06 April 2022	0.0236	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	07 April 2022	0.0242	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	08 April 2022	0.0245	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	11 April 2022	0.0260	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	12 April 2022	0.0265	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	13 April 2022	0.0270	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	14 April 2022	0.0276	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	19 April 2022	0.0304	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	20 April 2022	0.0309	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	21 April 2022	0.0315	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	22 April 2022	0.0320	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	25 April 2022	0.0337	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	26 April 2022	0.0343	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	27 April 2022	0.0348	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	28 April 2022	0.0353	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	29 April 2022	0.0359	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	01 April 2022	0.0188	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	04 April 2022	0.0214	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	05 April 2022	0.0209	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	06 April 2022	0.0212	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	07 April 2022	0.0217	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	08 April 2022	0.0220	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	11 April 2022	0.0233	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	12 April 2022	0.0238	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	13 April 2022	0.0242	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	14 April 2022	0.0247	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	19 April 2022	0.0272	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	20 April 2022	0.0277	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	21 April 2022	0.0282	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	22 April 2022	0.0287	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	25 April 2022	0.0302	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	26 April 2022	0.0307	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	27 April 2022	0.0312	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	28 April 2022	0.0317	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	29 April 2022	0.0322	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	01 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	04 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	05 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	06 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	07 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	08 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	11 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	12 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	13 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	14 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	19 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	20 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	21 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	22 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	25 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	26 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	27 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	28 April 2022	0.0000	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	29 April 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	01 April 2022	0.0000	0.0000

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Fund Name	Share 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	A Dis	EUR	LU0053903893	04 April 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	05 April 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	06 April 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	07 April 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	08 April 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	11 April 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	12 April 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	13 April 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	14 April 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	19 April 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	20 April 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	21 April 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	22 April 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	25 April 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	26 April 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	27 April 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	28 April 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	29 April 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	01 April 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	04 April 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	05 April 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	06 April 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	07 April 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	08 April 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	11 April 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	12 April 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	13 April 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	14 April 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	19 April 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	20 April 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	21 April 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	22 April 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	25 April 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	26 April 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	27 April 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	28 April 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	29 April 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	01 April 2022	0.0019	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	04 April 2022	0.0020	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	05 April 2022	0.0019	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	06 April 2022	0.0019	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	07 April 2022	0.0019	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	08 April 2022	0.0020	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	11 April 2022	0.0019	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	12 April 2022	0.0020	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	13 April 2022	0.0020	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	14 April 2022	0.0021	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	19 April 2022	0.0023	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	20 April 2022	0.0023	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	21 April 2022	0.0024	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	22 April 2022	0.0024	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	25 April 2022	0.0025	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	26 April 2022	0.0026	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	27 April 2022	0.0026	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	28 April 2022	0.0027	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	29 April 2022	0.0027	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	01 April 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	04 April 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	05 April 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	06 April 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	07 April 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	08 April 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	11 April 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	12 April 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	13 April 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	14 April 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	19 April 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	20 April 2022	0.0000	0.0000

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Fund Name	Share 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	A Acc	EUR	LU0106235962	21 April 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	22 April 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	25 April 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	26 April 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	27 April 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	28 April 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	29 April 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	01 April 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	04 April 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	05 April 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	06 April 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	07 April 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	08 April 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	11 April 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	12 April 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	13 April 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	14 April 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	19 April 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	20 April 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	21 April 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	22 April 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	25 April 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	26 April 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	27 April 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	28 April 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	29 April 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	01 April 2022	0.0034	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	04 April 2022	0.0036	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	05 April 2022	0.0034	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	06 April 2022	0.0035	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	07 April 2022	0.0036	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	08 April 2022	0.0036	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	11 April 2022	0.0036	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	12 April 2022	0.0036	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	13 April 2022	0.0037	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	14 April 2022	0.0038	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	19 April 2022	0.0042	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	20 April 2022	0.0042	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	21 April 2022	0.0043	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	22 April 2022	0.0044	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	25 April 2022	0.0047	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	26 April 2022	0.0047	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	27 April 2022	0.0048	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	28 April 2022	0.0048	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	29 April 2022	0.0049	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	01 April 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	04 April 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	05 April 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	06 April 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	07 April 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	08 April 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	11 April 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	12 April 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	13 April 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	14 April 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	19 April 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	20 April 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	21 April 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	22 April 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	25 April 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	26 April 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	27 April 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	28 April 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	29 April 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	01 April 2022	0.0061	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	04 April 2022	0.0064	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	05 April 2022	0.0062	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	06 April 2022	0.0063	0.0000

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Fund Name	Share 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	IZ Acc	EUR	LU2016215001	07 April 2022	0.0064	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	08 April 2022	0.0065	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	11 April 2022	0.0065	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	12 April 2022	0.0066	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	13 April 2022	0.0067	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	14 April 2022	0.0068	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	19 April 2022	0.0074	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	20 April 2022	0.0075	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	21 April 2022	0.0076	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	22 April 2022	0.0077	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	25 April 2022	0.0080	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	26 April 2022	0.0081	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	27 April 2022	0.0082	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	28 April 2022	0.0083	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	29 April 2022	0.0084	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	01 April 2022	0.0137	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	04 April 2022	0.0142	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	05 April 2022	0.0141	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	06 April 2022	0.0143	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	07 April 2022	0.0145	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	08 April 2022	0.0146	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	11 April 2022	0.0149	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	12 April 2022	0.0151	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	13 April 2022	0.0153	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	14 April 2022	0.0154	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	19 April 2022	0.0164	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	20 April 2022	0.0166	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	21 April 2022	0.0168	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	22 April 2022	0.0170	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	25 April 2022	0.0175	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	26 April 2022	0.0177	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	27 April 2022	0.0179	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	28 April 2022	0.0181	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	29 April 2022	0.0183	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	01 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	04 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	05 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	06 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	07 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	08 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	11 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	12 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	13 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	14 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	19 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	20 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	21 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	22 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	25 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	26 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	27 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	28 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	29 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	01 April 2022	0.0330	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	04 April 2022	0.0344	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	05 April 2022	0.0348	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	06 April 2022	0.0353	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	07 April 2022	0.0358	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	08 April 2022	0.0362	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	11 April 2022	0.0376	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	12 April 2022	0.0381	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	13 April 2022	0.0386	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	14 April 2022	0.0390	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	19 April 2022	0.0414	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	20 April 2022	0.0419	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	21 April 2022	0.0424	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	22 April 2022	0.0428	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	25 April 2022	0.0443	0.0000

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Fund Name	Share 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	USD	LU0083284470	26 April 2022	0.0449	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	27 April 2022	0.0454	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	28 April 2022	0.0459	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	29 April 2022	0.0464	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	01 April 2022	0.0601	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	04 April 2022	0.0624	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	05 April 2022	0.0632	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	06 April 2022	0.0640	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	07 April 2022	0.0647	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	08 April 2022	0.0655	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	11 April 2022	0.0678	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	12 April 2022	0.0686	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	13 April 2022	0.0693	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	14 April 2022	0.0701	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	19 April 2022	0.0739	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	20 April 2022	0.0747	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	21 April 2022	0.0755	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	22 April 2022	0.0762	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	25 April 2022	0.0786	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	26 April 2022	0.0795	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	27 April 2022	0.0802	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	28 April 2022	0.0810	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	29 April 2022	0.0818	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	01 April 2022	0.1059	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	04 April 2022	0.1100	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	05 April 2022	0.1114	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	06 April 2022	0.1128	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	07 April 2022	0.1142	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	08 April 2022	0.1156	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	11 April 2022	0.1197	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	12 April 2022	0.1211	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	13 April 2022	0.1225	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	14 April 2022	0.1239	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	19 April 2022	0.1308	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	20 April 2022	0.1323	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	21 April 2022	0.1336	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	22 April 2022	0.1350	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	25 April 2022	0.1393	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	26 April 2022	0.1410	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	27 April 2022	0.1424	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	28 April 2022	0.1438	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	29 April 2022	0.1453	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	01 April 2022	0.0662	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	04 April 2022	0.0690	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	05 April 2022	0.0699	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	06 April 2022	0.0709	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	07 April 2022	0.0718	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	08 April 2022	0.0728	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	11 April 2022	0.0756	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	12 April 2022	0.0765	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	13 April 2022	0.0774	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	14 April 2022	0.0784	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	19 April 2022	0.0831	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	20 April 2022	0.0841	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	21 April 2022	0.0850	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	22 April 2022	0.0860	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	25 April 2022	0.0889	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	26 April 2022	0.0901	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	27 April 2022	0.0911	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	28 April 2022	0.0921	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	29 April 2022	0.0931	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	01 April 2022	0.1346	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	04 April 2022	0.1398	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	05 April 2022	0.1415	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	06 April 2022	0.1432	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	07 April 2022	0.1449	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	08 April 2022	0.1466	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	11 April 2022	0.1517	0.0000

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Fund Name	Share 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	12 April 2022	0.1535	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	13 April 2022	0.1552	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	14 April 2022	0.1569	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	19 April 2022	0.1654	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	20 April 2022	0.1672	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	21 April 2022	0.1689	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	22 April 2022	0.1706	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	25 April 2022	0.1759	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	26 April 2022	0.1778	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	27 April 2022	0.1796	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	28 April 2022	0.1813	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	29 April 2022	0.1831	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	01 April 2022	0.0639	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	04 April 2022	0.0667	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	05 April 2022	0.0676	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	06 April 2022	0.0685	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	07 April 2022	0.0694	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	08 April 2022	0.0704	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	11 April 2022	0.0731	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	12 April 2022	0.0740	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	13 April 2022	0.0750	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	14 April 2022	0.0759	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	19 April 2022	0.0805	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	20 April 2022	0.0815	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	21 April 2022	0.0824	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	22 April 2022	0.0833	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	25 April 2022	0.0862	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	26 April 2022	0.0874	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	27 April 2022	0.0883	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	28 April 2022	0.0893	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	29 April 2022	0.0903	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	01 April 2022	0.1403	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	04 April 2022	0.1456	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	05 April 2022	0.1474	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	06 April 2022	0.1492	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	07 April 2022	0.1510	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	08 April 2022	0.1527	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	11 April 2022	0.1580	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	12 April 2022	0.1598	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	13 April 2022	0.1616	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	14 April 2022	0.1633	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	19 April 2022	0.1722	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	20 April 2022	0.1740	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	21 April 2022	0.1758	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	22 April 2022	0.1776	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	25 April 2022	0.1830	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	26 April 2022	0.1849	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	27 April 2022	0.1867	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	28 April 2022	0.1885	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	29 April 2022	0.1904	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	01 April 2022	0.1951	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	04 April 2022	0.2024	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	05 April 2022	0.2048	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	06 April 2022	0.2072	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	07 April 2022	0.2095	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	08 April 2022	0.2119	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	11 April 2022	0.2191	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	12 April 2022	0.2215	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	13 April 2022	0.2238	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	14 April 2022	0.2262	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	19 April 2022	0.2381	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	20 April 2022	0.2406	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	21 April 2022	0.2429	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	22 April 2022	0.2453	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	25 April 2022	0.2526	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	26 April 2022	0.2551	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	27 April 2022	0.2575	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	28 April 2022	0.2599	0.0000

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Fund Name	Share 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	I Acc	USD	LU0134342988	29 April 2022	0.2624	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	01 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	04 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	05 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	06 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	07 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	08 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	11 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	12 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	13 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	14 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	19 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	20 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	21 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	22 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	25 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	26 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	27 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	28 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	29 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	01 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	04 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	05 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	06 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	07 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	08 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	11 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	12 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	13 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	14 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	19 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	20 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	21 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	22 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	25 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	26 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	27 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	28 April 2022	0.0000	0.2149
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	29 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	01 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	04 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	05 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	06 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	07 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	08 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	11 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	12 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	13 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	14 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	19 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	20 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	21 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	22 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	25 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	26 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	27 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	28 April 2022	0.0000	0.2178
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	29 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	01 April 2022	0.4850	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	04 April 2022	0.5036	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	05 April 2022	0.5097	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	06 April 2022	0.5159	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	07 April 2022	0.5220	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	08 April 2022	0.5282	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	11 April 2022	0.5466	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	12 April 2022	0.5528	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	13 April 2022	0.5589	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	14 April 2022	0.5650	0.0000

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Fund Name	Share 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	19 April 2022	0.5959	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	20 April 2022	0.6022	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	21 April 2022	0.6083	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	22 April 2022	0.6146	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	25 April 2022	0.6337	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	26 April 2022	0.6409	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	27 April 2022	0.6473	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	28 April 2022	0.6537	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	29 April 2022	0.6601	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	01 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	04 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	05 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	06 April 2022	0.4901	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	07 April 2022	0.4962	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	08 April 2022	0.5023	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	11 April 2022	0.5206	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	12 April 2022	0.5267	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	13 April 2022	0.5328	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	14 April 2022	0.5389	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	19 April 2022	0.5695	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	20 April 2022	0.5758	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	21 April 2022	0.5818	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	22 April 2022	0.5880	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	25 April 2022	0.6070	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	26 April 2022	0.6142	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	27 April 2022	0.6205	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	28 April 2022	0.6268	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	29 April 2022	0.6332	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	01 April 2022	1.1194	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	04 April 2022	1.1628	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	05 April 2022	1.1772	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	06 April 2022	1.1917	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	07 April 2022	1.2061	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	08 April 2022	1.2204	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	11 April 2022	1.2635	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	12 April 2022	1.2778	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	13 April 2022	1.2922	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	14 April 2022	1.3064	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	19 April 2022	1.3784	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	20 April 2022	1.3931	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	21 April 2022	1.4074	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	22 April 2022	1.4220	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	25 April 2022	1.4662	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	26 April 2022	1.4827	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	27 April 2022	1.4974	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	28 April 2022	1.5122	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	29 April 2022	1.5271	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	01 April 2022	0.1596	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	04 April 2022	0.1656	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	05 April 2022	0.1676	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	06 April 2022	0.1696	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	07 April 2022	0.1716	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	08 April 2022	0.1736	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	11 April 2022	0.1795	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	12 April 2022	0.1815	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	13 April 2022	0.1834	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	14 April 2022	0.1854	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	19 April 2022	0.1953	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	20 April 2022	0.1973	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	21 April 2022	0.1993	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	22 April 2022	0.2013	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	25 April 2022	0.2074	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	26 April 2022	0.2094	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	27 April 2022	0.2114	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	28 April 2022	0.2135	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	29 April 2022	0.2155	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	01 April 2022	0.1439	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	04 April 2022	0.1494	0.0000

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Fund Name	Share 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 Acc	USD	LU1281939287	05 April 2022	0.1512	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	06 April 2022	0.1530	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	07 April 2022	0.1548	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	08 April 2022	0.1567	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	11 April 2022	0.1621	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	12 April 2022	0.1639	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	13 April 2022	0.1657	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	14 April 2022	0.1675	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	19 April 2022	0.1766	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	20 April 2022	0.1784	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	21 April 2022	0.1802	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	22 April 2022	0.1821	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	25 April 2022	0.1876	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	26 April 2022	0.1897	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	27 April 2022	0.1914	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	28 April 2022	0.1933	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	29 April 2022	0.1952	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	01 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	04 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	05 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	06 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	07 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	08 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	11 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	12 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	13 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	14 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	19 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	20 April 2022	0.0007	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	21 April 2022	0.0016	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	22 April 2022	0.0024	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	25 April 2022	0.0049	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	26 April 2022	0.0059	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	27 April 2022	0.0067	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	28 April 2022	0.0076	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	29 April 2022	0.0084	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	01 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	04 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	05 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	06 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	07 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	08 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	11 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	12 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	13 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	14 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	19 April 2022	0.0028	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	20 April 2022	0.0036	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	21 April 2022	0.0045	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	22 April 2022	0.0053	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	25 April 2022	0.0079	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	26 April 2022	0.0088	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	27 April 2022	0.0097	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	28 April 2022	0.0105	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	29 April 2022	0.0114	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	01 April 2022	0.1024	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	04 April 2022	0.1065	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	05 April 2022	0.1078	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	06 April 2022	0.1092	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	07 April 2022	0.1105	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	08 April 2022	0.1118	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	11 April 2022	0.1159	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	12 April 2022	0.1172	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	13 April 2022	0.1186	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	14 April 2022	0.1199	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	19 April 2022	0.1267	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	20 April 2022	0.1280	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	21 April 2022	0.1294	0.0000

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Fund Name	Share 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 (CZK)	USD	LU1808920364	22 April 2022	0.1307	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	25 April 2022	0.1349	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	26 April 2022	0.1365	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	27 April 2022	0.1379	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	28 April 2022	0.1393	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	29 April 2022	0.1407	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	01 April 2022	0.7757	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	04 April 2022	0.8056	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	05 April 2022	0.8152	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	06 April 2022	0.8253	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	07 April 2022	0.8351	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	08 April 2022	0.8448	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	11 April 2022	0.8739	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	12 April 2022	0.8835	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	13 April 2022	0.8933	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	14 April 2022	0.9028	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	19 April 2022	0.9508	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	20 April 2022	0.9608	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	21 April 2022	0.9703	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	22 April 2022	0.9802	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	25 April 2022	1.0098	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	26 April 2022	1.0208	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	27 April 2022	1.0305	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	28 April 2022	1.0401	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	29 April 2022	1.0498	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	01 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	04 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	05 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	06 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	07 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	08 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	11 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	12 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	13 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	14 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	19 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	20 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	21 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	22 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	25 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	26 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	27 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	28 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	29 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	01 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	04 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	05 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	06 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	07 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	08 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	11 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	12 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	13 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	14 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	19 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	20 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	21 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	22 April 2022	0.0082	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	25 April 2022	0.0328	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	26 April 2022	0.0419	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	27 April 2022	0.0500	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	28 April 2022	0.0580	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	29 April 2022	0.0660	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	01 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	04 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	05 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	06 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	07 April 2022	0.0000	0.0000

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Fund Name	Share 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 (EUR HEDGED)	USD	LU0671503091	08 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	11 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	12 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	13 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	14 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	19 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	20 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	21 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	22 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	25 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	26 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	27 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	28 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	29 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	01 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	04 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	05 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	06 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	07 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	08 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	11 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	12 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	13 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	14 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	19 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	20 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	21 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	22 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	25 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	26 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	27 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	28 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	29 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	01 April 2022	0.6493	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	04 April 2022	0.6738	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	05 April 2022	0.6818	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	06 April 2022	0.6899	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	07 April 2022	0.6979	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	08 April 2022	0.7060	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	11 April 2022	0.7298	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	12 April 2022	0.7378	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	13 April 2022	0.7458	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	14 April 2022	0.7536	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	19 April 2022	0.7935	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	20 April 2022	0.8016	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	21 April 2022	0.8095	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	22 April 2022	0.8176	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	25 April 2022	0.8420	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	26 April 2022	0.8511	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	27 April 2022	0.8592	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	28 April 2022	0.8672	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	29 April 2022	0.8752	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	01 April 2022	0.7021	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	04 April 2022	0.7294	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	05 April 2022	0.7383	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	06 April 2022	0.7474	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	07 April 2022	0.7564	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	08 April 2022	0.7653	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	11 April 2022	0.7919	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	12 April 2022	0.8008	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	13 April 2022	0.8098	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	14 April 2022	0.8186	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	19 April 2022	0.8631	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	20 April 2022	0.8722	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	21 April 2022	0.8810	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	22 April 2022	0.8901	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	25 April 2022	0.9176	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	26 April 2022	0.9280	0.0000

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Fund Name	Share 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 HEDGED)	USD	LU0291343597	27 April 2022	0.9370	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	28 April 2022	0.9460	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	29 April 2022	0.9551	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	01 April 2022	0.4559	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	04 April 2022	0.4751	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	05 April 2022	0.4814	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	06 April 2022	0.4878	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	07 April 2022	0.4941	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	08 April 2022	0.5004	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	11 April 2022	0.5192	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	12 April 2022	0.5255	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	13 April 2022	0.5318	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	14 April 2022	0.5380	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	19 April 2022	0.5695	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	20 April 2022	0.5760	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	21 April 2022	0.5823	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	22 April 2022	0.5887	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	25 April 2022	0.6085	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	26 April 2022	0.6162	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	27 April 2022	0.6227	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	28 April 2022	0.6292	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	29 April 2022	0.6357	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	01 April 2022	0.8663	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	04 April 2022	0.8990	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	05 April 2022	0.9097	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	06 April 2022	0.9206	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	07 April 2022	0.9313	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	08 April 2022	0.9419	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	11 April 2022	0.9737	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	12 April 2022	0.9844	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	13 April 2022	0.9950	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	14 April 2022	1.0055	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	19 April 2022	1.0587	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	20 April 2022	1.0696	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	21 April 2022	1.0800	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	22 April 2022	1.0909	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	25 April 2022	1.1235	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	26 April 2022	1.1356	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	27 April 2022	1.1464	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	28 April 2022	1.1571	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	29 April 2022	1.1678	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	01 April 2022	1.2291	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	04 April 2022	1.2739	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	05 April 2022	1.2886	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	06 April 2022	1.3035	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	07 April 2022	1.3181	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	08 April 2022	1.3327	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	11 April 2022	1.3764	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	12 April 2022	1.3909	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	13 April 2022	1.4055	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	14 April 2022	1.4199	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	19 April 2022	1.4926	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	20 April 2022	1.5072	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	21 April 2022	1.5216	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	22 April 2022	1.5363	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	25 April 2022	1.5805	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	26 April 2022	1.5954	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	27 April 2022	1.6101	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	28 April 2022	1.6246	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	29 April 2022	1.6389	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	01 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	04 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	05 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	06 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	07 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	08 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	11 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	12 April 2022	0.0000	0.0000

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Fund Name	Share 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 (EUR HEDGED)	USD	LU0671503174	13 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	14 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	19 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	20 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	21 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	22 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	25 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	26 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	27 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	28 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	29 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	01 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	04 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	05 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	06 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	07 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	08 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	11 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	12 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	13 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	14 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	19 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	20 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	21 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	22 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	25 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	26 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	27 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	28 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	29 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	01 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	04 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	05 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	06 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	07 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	08 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	11 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	12 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	13 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	14 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	19 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	20 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	21 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	22 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	25 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	26 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	27 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	28 April 2022	0.0000	0.1840
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	29 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	01 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	04 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	05 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	06 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	07 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	08 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	11 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	12 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	13 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	14 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	19 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	20 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	21 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	22 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	25 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	26 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	27 April 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	28 April 2022	0.0000	0.3593
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	29 April 2022	0.0000	0.0000

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Fund Name	Share 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	01 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	04 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	05 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	06 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	07 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	08 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	11 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	12 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	13 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	14 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	19 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	20 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	21 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	22 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	25 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	26 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	27 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	28 April 2022	0.0000	0.0115
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	29 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	01 April 2022	0.0487	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	04 April 2022	0.0499	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	05 April 2022	0.0503	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	06 April 2022	0.0507	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	07 April 2022	0.0508	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	08 April 2022	0.0512	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	11 April 2022	0.0524	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	12 April 2022	0.0528	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	13 April 2022	0.0529	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	14 April 2022	0.0536	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	19 April 2022	0.0556	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	20 April 2022	0.0560	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	21 April 2022	0.0562	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	22 April 2022	0.0568	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	25 April 2022	0.0577	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	26 April 2022	0.0584	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	27 April 2022	0.0585	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	28 April 2022	0.0593	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	29 April 2022	0.0594	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	01 April 2022	0.0844	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	04 April 2022	0.0862	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	05 April 2022	0.0868	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	06 April 2022	0.0874	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	07 April 2022	0.0876	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	08 April 2022	0.0882	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	11 April 2022	0.0902	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	12 April 2022	0.0908	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	13 April 2022	0.0909	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	14 April 2022	0.0921	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	19 April 2022	0.0953	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	20 April 2022	0.0961	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	21 April 2022	0.0961	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	22 April 2022	0.0974	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	25 April 2022	0.0986	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	26 April 2022	0.0999	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	27 April 2022	0.0999	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	28 April 2022	0.1015	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	29 April 2022	0.1015	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	01 April 2022	0.0586	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	04 April 2022	0.0597	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	05 April 2022	0.0601	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	06 April 2022	0.0604	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	07 April 2022	0.0604	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	08 April 2022	0.0608	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	11 April 2022	0.0620	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	12 April 2022	0.0624	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	13 April 2022	0.0623	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	14 April 2022	0.0632	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	19 April 2022	0.0651	0.0000

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Fund Name	Share 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	20 April 2022	0.0656	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	21 April 2022	0.0655	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	22 April 2022	0.0664	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	25 April 2022	0.0670	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	26 April 2022	0.0679	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	27 April 2022	0.0678	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	28 April 2022	0.0690	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	29 April 2022	0.0688	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	01 April 2022	0.1180	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	04 April 2022	0.1208	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	05 April 2022	0.1217	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	06 April 2022	0.1226	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	07 April 2022	0.1230	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	08 April 2022	0.1240	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	11 April 2022	0.1269	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	12 April 2022	0.1277	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	13 April 2022	0.1281	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	14 April 2022	0.1297	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	19 April 2022	0.1344	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	20 April 2022	0.1355	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	21 April 2022	0.1358	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	22 April 2022	0.1374	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	25 April 2022	0.1395	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	26 April 2022	0.1412	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	27 April 2022	0.1414	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	28 April 2022	0.1434	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	29 April 2022	0.1436	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	01 April 2022	0.0655	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	04 April 2022	0.0669	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	05 April 2022	0.0673	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	06 April 2022	0.0677	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	07 April 2022	0.0677	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	08 April 2022	0.0681	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	11 April 2022	0.0695	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	12 April 2022	0.0699	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	13 April 2022	0.0699	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	14 April 2022	0.0709	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	19 April 2022	0.0731	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	20 April 2022	0.0737	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	21 April 2022	0.0736	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	22 April 2022	0.0746	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	25 April 2022	0.0753	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	26 April 2022	0.0764	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	27 April 2022	0.0762	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	28 April 2022	0.0776	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	29 April 2022	0.0774	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	01 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	04 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	05 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	06 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	07 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	08 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	11 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	12 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	13 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	14 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	19 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	20 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	21 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	22 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	25 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	26 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	27 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	28 April 2022	0.0000	0.0236
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	29 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	01 April 2022	0.1831	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	04 April 2022	0.1879	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	05 April 2022	0.1894	0.0000

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Fund Name	Share 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	I Acc	USD	LU0134333219	06 April 2022	0.1910	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	07 April 2022	0.1920	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	08 April 2022	0.1935	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	11 April 2022	0.1984	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	12 April 2022	0.2000	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	13 April 2022	0.2008	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	14 April 2022	0.2032	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	19 April 2022	0.2112	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	20 April 2022	0.2130	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	21 April 2022	0.2138	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	22 April 2022	0.2163	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	25 April 2022	0.2201	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	26 April 2022	0.2226	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	27 April 2022	0.2233	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	28 April 2022	0.2262	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	29 April 2022	0.2269	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	01 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	04 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	05 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	06 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	07 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	08 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	11 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	12 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	13 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	14 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	19 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	20 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	21 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	22 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	25 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	26 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	27 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	28 April 2022	0.0000	0.0108
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	29 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	01 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	04 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	05 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	06 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	07 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	08 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	11 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	12 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	13 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	14 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	19 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	20 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	21 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	22 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	25 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	26 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	27 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	28 April 2022	0.0000	0.0103
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	29 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	01 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	04 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	05 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	06 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	07 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	08 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	11 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	12 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	13 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	14 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	19 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	20 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	21 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	22 April 2022	0.0000	0.0000

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Fund Name	Share 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	D Dis	USD	LU0417517975	25 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	26 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	27 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	28 April 2022	0.0000	0.0124
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	29 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	01 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	04 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	05 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	06 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	07 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	08 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	11 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	12 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	13 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	14 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	19 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	20 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	21 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	22 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	25 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	26 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	27 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	28 April 2022	0.0000	0.0154
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	29 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	01 April 2022	0.1274	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	04 April 2022	0.1306	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	05 April 2022	0.1316	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	06 April 2022	0.1326	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	07 April 2022	0.1332	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	08 April 2022	0.1342	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	11 April 2022	0.1374	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	12 April 2022	0.1384	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	13 April 2022	0.1389	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	14 April 2022	0.1406	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	19 April 2022	0.1459	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	20 April 2022	0.1471	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	21 April 2022	0.1475	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	22 April 2022	0.1493	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	25 April 2022	0.1517	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	26 April 2022	0.1534	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	27 April 2022	0.1538	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	28 April 2022	0.1559	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	29 April 2022	0.1562	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	01 April 2022	0.0657	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	04 April 2022	0.0670	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	05 April 2022	0.0674	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	06 April 2022	0.0679	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	07 April 2022	0.0679	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	08 April 2022	0.0683	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	11 April 2022	0.0697	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	12 April 2022	0.0701	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	13 April 2022	0.0701	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	14 April 2022	0.0710	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	19 April 2022	0.0732	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	20 April 2022	0.0738	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	21 April 2022	0.0737	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	22 April 2022	0.0747	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	25 April 2022	0.0755	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	26 April 2022	0.0765	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	27 April 2022	0.0763	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	28 April 2022	0.0777	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	29 April 2022	0.0775	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	01 April 2022	0.1219	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	04 April 2022	0.1247	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	05 April 2022	0.1257	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	06 April 2022	0.1266	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	07 April 2022	0.1270	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	08 April 2022	0.1280	0.0000

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Fund Name	Share 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	USD	LU1281941424	11 April 2022	0.1309	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	12 April 2022	0.1320	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	13 April 2022	0.1323	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	14 April 2022	0.1338	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	19 April 2022	0.1387	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	20 April 2022	0.1399	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	21 April 2022	0.1402	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	22 April 2022	0.1419	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	25 April 2022	0.1440	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	26 April 2022	0.1458	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	27 April 2022	0.1460	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	28 April 2022	0.1480	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	29 April 2022	0.1483	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	01 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	04 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	05 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	06 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	07 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	08 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	11 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	12 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	13 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	14 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	19 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	20 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	21 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	22 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	25 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	26 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	27 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	28 April 2022	0.0000	0.0155
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	29 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	01 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	04 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	05 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	06 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	07 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	08 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	11 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	12 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	13 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	14 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	19 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	20 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	21 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	22 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	25 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	26 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	27 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	28 April 2022	0.0000	0.0160
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	29 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	01 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	04 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	05 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	06 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	07 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	08 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	11 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	12 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	13 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	14 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	19 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	20 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	21 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	22 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	25 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	26 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	27 April 2022	0.0000	0.0000

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Fund Name	Share 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)	USD	LU1281941853	28 April 2022	0.0000	0.0109
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	29 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	01 April 2022	0.0486	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	04 April 2022	0.0497	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	05 April 2022	0.0501	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	06 April 2022	0.0504	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	07 April 2022	0.0505	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	08 April 2022	0.0509	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	11 April 2022	0.0520	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	12 April 2022	0.0523	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	13 April 2022	0.0524	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	14 April 2022	0.0531	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	19 April 2022	0.0549	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	20 April 2022	0.0553	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	21 April 2022	0.0554	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	22 April 2022	0.0561	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	25 April 2022	0.0568	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	26 April 2022	0.0575	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	27 April 2022	0.0575	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	28 April 2022	0.0584	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	29 April 2022	0.0584	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	01 April 2022	0.0603	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	04 April 2022	0.0618	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	05 April 2022	0.0622	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	06 April 2022	0.0627	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	07 April 2022	0.0629	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	08 April 2022	0.0634	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	11 April 2022	0.0649	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	12 April 2022	0.0654	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	13 April 2022	0.0656	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	14 April 2022	0.0664	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	19 April 2022	0.0688	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	20 April 2022	0.0694	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	21 April 2022	0.0696	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	22 April 2022	0.0704	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	25 April 2022	0.0715	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	26 April 2022	0.0723	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	27 April 2022	0.0724	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	28 April 2022	0.0735	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	29 April 2022	0.0736	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	01 April 2022	0.6938	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	04 April 2022	0.7089	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	05 April 2022	0.7139	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	06 April 2022	0.7186	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	07 April 2022	0.7201	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	08 April 2022	0.7249	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	11 April 2022	0.7404	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	12 April 2022	0.7451	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	13 April 2022	0.7461	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	14 April 2022	0.7556	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	19 April 2022	0.7806	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	20 April 2022	0.7868	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	21 April 2022	0.7873	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	22 April 2022	0.7972	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	25 April 2022	0.8071	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	26 April 2022	0.8172	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	27 April 2022	0.8172	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	28 April 2022	0.8295	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	29 April 2022	0.8294	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	01 April 2022	0.9042	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	04 April 2022	0.9255	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	05 April 2022	0.9325	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	06 April 2022	0.9393	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	07 April 2022	0.9424	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	08 April 2022	0.9493	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	11 April 2022	0.9710	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	12 April 2022	0.9777	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	13 April 2022	0.9803	0.0000

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Fund Name	Share 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 Acc (Eur Hedged)	USD	LU0327382064	14 April 2022	0.9922	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	19 April 2022	1.0273	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	20 April 2022	1.0356	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	21 April 2022	1.0377	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	22 April 2022	1.0500	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	25 April 2022	1.0655	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	26 April 2022	1.0781	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	27 April 2022	1.0796	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	28 April 2022	1.0945	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	29 April 2022	1.0959	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	01 April 2022	0.5411	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	04 April 2022	0.5517	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	05 April 2022	0.5551	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	06 April 2022	0.5584	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	07 April 2022	0.5585	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	08 April 2022	0.5618	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	11 April 2022	0.5729	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	12 April 2022	0.5761	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	13 April 2022	0.5758	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	14 April 2022	0.5836	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	19 April 2022	0.6012	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	20 April 2022	0.6059	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	21 April 2022	0.6051	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	22 April 2022	0.6133	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	25 April 2022	0.6173	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	26 April 2022	0.6254	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	27 April 2022	0.6242	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	28 April 2022	0.6347	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	29 April 2022	0.6334	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	01 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	04 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	05 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	06 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	07 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	08 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	11 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	12 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	13 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	14 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	19 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	20 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	21 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	22 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	25 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	26 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	27 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	28 April 2022	0.0000	0.1265
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	29 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	01 April 2022	0.9114	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	04 April 2022	0.9330	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	05 April 2022	0.9400	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	06 April 2022	0.9469	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	07 April 2022	0.9501	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	08 April 2022	0.9570	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	11 April 2022	0.9788	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	12 April 2022	0.9856	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	13 April 2022	0.9882	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	14 April 2022	1.0003	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	19 April 2022	1.0356	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	20 April 2022	1.0440	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	21 April 2022	1.0462	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	22 April 2022	1.0586	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	25 April 2022	1.0742	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	26 April 2022	1.0869	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	27 April 2022	1.0884	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	28 April 2022	1.1034	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	29 April 2022	1.1049	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	01 April 2022	0.0000	0.0000

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Fund Name	Share 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	04 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	05 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	06 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	07 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	08 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	11 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	12 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	13 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	14 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	19 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	20 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	21 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	22 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	25 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	26 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	27 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	28 April 2022	0.0000	0.1346
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	29 April 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	01 April 2022	0.5884	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	04 April 2022	0.6012	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	05 April 2022	0.6053	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	06 April 2022	0.6094	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	07 April 2022	0.6106	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	08 April 2022	0.6147	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	11 April 2022	0.6280	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	12 April 2022	0.6320	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	13 April 2022	0.6328	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	14 April 2022	0.6410	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	19 April 2022	0.6624	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	20 April 2022	0.6677	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	21 April 2022	0.6682	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	22 April 2022	0.6766	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	25 April 2022	0.6850	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	26 April 2022	0.6935	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	27 April 2022	0.6935	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	28 April 2022	0.7039	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	29 April 2022	0.7038	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	01 April 2022	0.7548	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	04 April 2022	0.7726	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	05 April 2022	0.7784	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	06 April 2022	0.7840	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	07 April 2022	0.7867	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	08 April 2022	0.7925	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	11 April 2022	0.8107	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	12 April 2022	0.8163	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	13 April 2022	0.8185	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	14 April 2022	0.8285	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	19 April 2022	0.8582	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	20 April 2022	0.8652	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	21 April 2022	0.8670	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	22 April 2022	0.8774	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	25 April 2022	0.8903	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	26 April 2022	0.9008	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	27 April 2022	0.9020	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	28 April 2022	0.9144	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	29 April 2022	0.9156	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	01 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	04 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	05 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	06 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	07 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	08 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	11 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	12 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	13 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	14 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	19 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	20 April 2022	0.0000	0.0000

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Fund Name	Share 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	21 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	22 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	25 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	26 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	27 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	28 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	29 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	01 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	04 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	05 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	06 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	07 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	08 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	11 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	12 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	13 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	14 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	19 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	20 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	21 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	22 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	25 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	26 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	27 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	28 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	29 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	01 April 2022	0.0532	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	04 April 2022	0.0545	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	05 April 2022	0.0551	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	06 April 2022	0.0557	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	07 April 2022	0.0563	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	08 April 2022	0.0569	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	11 April 2022	0.0588	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	12 April 2022	0.0595	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	13 April 2022	0.0601	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	14 April 2022	0.0630	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	19 April 2022	0.0662	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	20 April 2022	0.0668	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	21 April 2022	0.0674	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	22 April 2022	0.0679	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	25 April 2022	0.0698	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	26 April 2022	0.0704	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	27 April 2022	0.0709	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	28 April 2022	0.0715	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	29 April 2022	0.0857	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	01 April 2022	0.0482	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	04 April 2022	0.0492	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	05 April 2022	0.0498	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	06 April 2022	0.0504	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	07 April 2022	0.0511	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	08 April 2022	0.0518	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	11 April 2022	0.0539	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	12 April 2022	0.0546	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	13 April 2022	0.0552	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	14 April 2022	0.0600	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	19 April 2022	0.0636	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	20 April 2022	0.0642	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	21 April 2022	0.0648	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	22 April 2022	0.0654	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	25 April 2022	0.0674	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	26 April 2022	0.0680	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	27 April 2022	0.0686	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	28 April 2022	0.0692	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	29 April 2022	0.0945	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	01 April 2022	0.0130	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	04 April 2022	0.0129	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	05 April 2022	0.0132	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	06 April 2022	0.0134	0.0000

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Fund Name	Share 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	B Acc	USD	LU0106253270	07 April 2022	0.0137	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	08 April 2022	0.0140	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	11 April 2022	0.0149	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	12 April 2022	0.0152	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	13 April 2022	0.0155	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	14 April 2022	0.0194	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	19 April 2022	0.0210	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	20 April 2022	0.0213	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	21 April 2022	0.0215	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	22 April 2022	0.0216	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	25 April 2022	0.0225	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	26 April 2022	0.0227	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	27 April 2022	0.0229	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	28 April 2022	0.0232	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	29 April 2022	0.0452	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	01 April 2022	0.1098	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	04 April 2022	0.1126	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	05 April 2022	0.1140	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	06 April 2022	0.1152	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	07 April 2022	0.1166	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	08 April 2022	0.1179	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	11 April 2022	0.1221	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	12 April 2022	0.1234	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	13 April 2022	0.1248	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	14 April 2022	0.1310	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	19 April 2022	0.1379	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	20 April 2022	0.1392	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	21 April 2022	0.1405	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	22 April 2022	0.1417	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	25 April 2022	0.1457	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	26 April 2022	0.1470	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	27 April 2022	0.1482	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	28 April 2022	0.1494	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	29 April 2022	0.1800	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	01 April 2022	0.0201	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	04 April 2022	0.0202	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	05 April 2022	0.0206	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	06 April 2022	0.0209	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	07 April 2022	0.0212	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	08 April 2022	0.0216	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	11 April 2022	0.0228	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	12 April 2022	0.0231	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	13 April 2022	0.0235	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	14 April 2022	0.0278	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	19 April 2022	0.0298	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	20 April 2022	0.0301	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	21 April 2022	0.0304	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	22 April 2022	0.0307	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	25 April 2022	0.0318	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	26 April 2022	0.0321	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	27 April 2022	0.0324	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	28 April 2022	0.0327	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	29 April 2022	0.0562	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	01 April 2022	0.1559	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	04 April 2022	0.1604	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	05 April 2022	0.1622	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	06 April 2022	0.1640	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	07 April 2022	0.1658	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	08 April 2022	0.1676	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	11 April 2022	0.1731	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	12 April 2022	0.1749	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	13 April 2022	0.1767	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	14 April 2022	0.1824	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	19 April 2022	0.1916	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	20 April 2022	0.1934	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	21 April 2022	0.1951	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	22 April 2022	0.1968	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	25 April 2022	0.2021	0.0000

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Fund Name	Share 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	USD	LU0339282898	26 April 2022	0.2038	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	27 April 2022	0.2055	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	28 April 2022	0.2072	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	29 April 2022	0.2321	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	01 April 2022	0.2476	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	04 April 2022	0.2547	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	05 April 2022	0.2576	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	06 April 2022	0.2604	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	07 April 2022	0.2632	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	08 April 2022	0.2662	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	11 April 2022	0.2749	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	12 April 2022	0.2777	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	13 April 2022	0.2807	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	14 April 2022	0.2896	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	19 April 2022	0.3042	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	20 April 2022	0.3071	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	21 April 2022	0.3098	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	22 April 2022	0.3125	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	25 April 2022	0.3210	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	26 April 2022	0.3237	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	27 April 2022	0.3264	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	28 April 2022	0.3291	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	29 April 2022	0.3685	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	01 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	04 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	05 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	06 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	07 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	08 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	11 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	12 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	13 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	14 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	19 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	20 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	21 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	22 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	25 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	26 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	27 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	28 April 2022	0.0000	0.0231
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	29 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	01 April 2022	0.1548	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	04 April 2022	0.1588	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	05 April 2022	0.1607	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	06 April 2022	0.1625	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	07 April 2022	0.1644	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	08 April 2022	0.1663	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	11 April 2022	0.1722	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	12 April 2022	0.1741	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	13 April 2022	0.1760	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	14 April 2022	0.1849	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	19 April 2022	0.1947	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	20 April 2022	0.1966	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	21 April 2022	0.1984	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	22 April 2022	0.2000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	25 April 2022	0.2057	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	26 April 2022	0.2076	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	27 April 2022	0.2093	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	28 April 2022	0.2111	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	29 April 2022	0.2546	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	01 April 2022	0.1493	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	04 April 2022	0.1534	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	05 April 2022	0.1552	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	06 April 2022	0.1569	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	07 April 2022	0.1586	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	08 April 2022	0.1604	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	11 April 2022	0.1659	0.0000

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Fund Name	Share 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 Acc	USD	LU1034078268	12 April 2022	0.1677	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	13 April 2022	0.1695	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	14 April 2022	0.1763	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	19 April 2022	0.1854	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	20 April 2022	0.1872	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	21 April 2022	0.1889	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	22 April 2022	0.1905	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	25 April 2022	0.1958	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	26 April 2022	0.1975	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	27 April 2022	0.1992	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	28 April 2022	0.2009	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	29 April 2022	0.2329	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	01 April 2022	0.1099	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	04 April 2022	0.1129	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	05 April 2022	0.1142	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	06 April 2022	0.1155	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	07 April 2022	0.1168	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	08 April 2022	0.1181	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	11 April 2022	0.1221	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	12 April 2022	0.1234	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	13 April 2022	0.1247	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	14 April 2022	0.1298	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	19 April 2022	0.1365	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	20 April 2022	0.1378	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	21 April 2022	0.1390	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	22 April 2022	0.1402	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	25 April 2022	0.1441	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	26 April 2022	0.1454	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	27 April 2022	0.1466	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	28 April 2022	0.1478	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	29 April 2022	0.1714	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	01 April 2022	0.1407	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	04 April 2022	0.1445	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	05 April 2022	0.1462	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	06 April 2022	0.1478	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	07 April 2022	0.1495	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	08 April 2022	0.1512	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	11 April 2022	0.1564	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	12 April 2022	0.1581	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	13 April 2022	0.1598	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	14 April 2022	0.1664	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	19 April 2022	0.1750	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	20 April 2022	0.1767	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	21 April 2022	0.1783	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	22 April 2022	0.1798	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	25 April 2022	0.1848	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	26 April 2022	0.1864	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	27 April 2022	0.1880	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	28 April 2022	0.1896	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	29 April 2022	0.2209	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	01 April 2022	0.1711	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	04 April 2022	0.1743	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	05 April 2022	0.1767	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	06 April 2022	0.1788	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	07 April 2022	0.1811	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	08 April 2022	0.1836	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	11 April 2022	0.1909	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	12 April 2022	0.1931	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	13 April 2022	0.1955	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	14 April 2022	0.2124	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	19 April 2022	0.2240	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	20 April 2022	0.2279	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	21 April 2022	0.2300	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	22 April 2022	0.2318	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	25 April 2022	0.2390	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	26 April 2022	0.2412	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	27 April 2022	0.2432	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	28 April 2022	0.2453	0.0000

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Fund Name	Share 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 (SEK Hedged)	USD	LU0665709241	29 April 2022	0.3321	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	01 April 2022	0.3269	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	04 April 2022	0.3352	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	05 April 2022	0.3392	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	06 April 2022	0.3429	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	07 April 2022	0.3469	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	08 April 2022	0.3509	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	11 April 2022	0.3633	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	12 April 2022	0.3672	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	13 April 2022	0.3712	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	14 April 2022	0.3901	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	19 April 2022	0.4106	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	20 April 2022	0.4147	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	21 April 2022	0.4185	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	22 April 2022	0.4220	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	25 April 2022	0.4338	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	26 April 2022	0.4376	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	27 April 2022	0.4411	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	28 April 2022	0.4446	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	29 April 2022	0.5349	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	01 April 2022	0.1973	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	04 April 2022	0.2023	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	05 April 2022	0.2047	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	06 April 2022	0.2069	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	07 April 2022	0.2092	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	08 April 2022	0.2117	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	11 April 2022	0.2190	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	12 April 2022	0.2214	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	13 April 2022	0.2238	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	14 April 2022	0.2344	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	19 April 2022	0.2464	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	20 April 2022	0.2487	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	21 April 2022	0.2507	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	22 April 2022	0.2526	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	25 April 2022	0.2594	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	26 April 2022	0.2615	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	27 April 2022	0.2636	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	28 April 2022	0.2658	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	29 April 2022	0.3157	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	01 April 2022	0.1483	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	04 April 2022	0.1513	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	05 April 2022	0.1535	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	06 April 2022	0.1554	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	07 April 2022	0.1575	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	08 April 2022	0.1597	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	11 April 2022	0.1665	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	12 April 2022	0.1686	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	13 April 2022	0.1708	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	14 April 2022	0.1865	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	19 April 2022	0.1978	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	20 April 2022	0.1999	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	21 April 2022	0.2018	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	22 April 2022	0.2035	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	25 April 2022	0.2098	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	26 April 2022	0.2119	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	27 April 2022	0.2136	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	28 April 2022	0.2156	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	29 April 2022	0.2947	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	01 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	04 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	05 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	06 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	07 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	08 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	11 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	12 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	13 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	14 April 2022	0.0000	0.0000

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Fund Name	Share 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 (AUD Hedged)	USD	LU0502009730	19 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	20 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	21 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	22 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	25 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	26 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	27 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	28 April 2022	0.0000	0.1961
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	29 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	01 April 2022	0.0196	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	04 April 2022	0.0196	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	05 April 2022	0.0199	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	06 April 2022	0.0202	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	07 April 2022	0.0206	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	08 April 2022	0.0209	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	11 April 2022	0.0221	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	12 April 2022	0.0224	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	13 April 2022	0.0228	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	14 April 2022	0.0270	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	19 April 2022	0.0289	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	20 April 2022	0.0293	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	21 April 2022	0.0295	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	22 April 2022	0.0297	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	25 April 2022	0.0308	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	26 April 2022	0.0311	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	27 April 2022	0.0314	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	28 April 2022	0.0317	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	29 April 2022	0.0544	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	01 April 2022	0.0386	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	04 April 2022	0.0393	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	05 April 2022	0.0399	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	06 April 2022	0.0404	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	07 April 2022	0.0409	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	08 April 2022	0.0414	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	11 April 2022	0.0431	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	12 April 2022	0.0437	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	13 April 2022	0.0442	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	14 April 2022	0.0482	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	19 April 2022	0.0510	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	20 April 2022	0.0516	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	21 April 2022	0.0520	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	22 April 2022	0.0524	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	25 April 2022	0.0540	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	26 April 2022	0.0545	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	27 April 2022	0.0550	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	28 April 2022	0.0555	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	29 April 2022	0.0755	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	01 April 2022	0.0817	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	04 April 2022	0.0838	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	05 April 2022	0.0848	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	06 April 2022	0.0857	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	07 April 2022	0.0867	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	08 April 2022	0.0877	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	11 April 2022	0.0908	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	12 April 2022	0.0918	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	13 April 2022	0.0928	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	14 April 2022	0.0975	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	19 April 2022	0.1027	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	20 April 2022	0.1037	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	21 April 2022	0.1046	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	22 April 2022	0.1054	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	25 April 2022	0.1084	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	26 April 2022	0.1093	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	27 April 2022	0.1102	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	28 April 2022	0.1111	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	29 April 2022	0.1333	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	01 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	04 April 2022	0.0000	0.0000

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Fund Name	Share 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	05 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	06 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	07 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	08 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	11 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	12 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	13 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	14 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	19 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	20 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	21 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	22 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	25 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	26 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	27 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	28 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	29 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	01 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	04 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	05 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	06 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	07 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	08 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	11 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	12 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	13 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	14 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	19 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	20 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	21 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	22 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	25 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	26 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	27 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	28 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	29 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	01 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	04 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	05 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	06 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	07 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	08 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	11 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	12 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	13 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	14 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	19 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	20 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	21 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	22 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	25 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	26 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	27 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	28 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	29 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	01 April 2022	0.0748	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	04 April 2022	0.0767	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	05 April 2022	0.0776	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	06 April 2022	0.0784	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	07 April 2022	0.0793	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	08 April 2022	0.0802	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	11 April 2022	0.0829	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	12 April 2022	0.0838	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	13 April 2022	0.0847	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	14 April 2022	0.0888	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	19 April 2022	0.0934	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	20 April 2022	0.0942	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	21 April 2022	0.0952	0.0000

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Fund Name	Share 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	22 April 2022	0.0959	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	25 April 2022	0.0985	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	26 April 2022	0.0994	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	27 April 2022	0.1002	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	28 April 2022	0.1010	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	29 April 2022	0.1208	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	01 April 2022	0.0486	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	04 April 2022	0.0495	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	05 April 2022	0.0502	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	06 April 2022	0.0508	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	07 April 2022	0.0514	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	08 April 2022	0.0521	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	11 April 2022	0.0542	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	12 April 2022	0.0548	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	13 April 2022	0.0555	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	14 April 2022	0.0603	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	19 April 2022	0.0638	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	20 April 2022	0.0645	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	21 April 2022	0.0651	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	22 April 2022	0.0656	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	25 April 2022	0.0675	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	26 April 2022	0.0682	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	27 April 2022	0.0687	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	28 April 2022	0.0693	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	29 April 2022	0.0940	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	01 April 2022	0.0152	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	04 April 2022	0.0151	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	05 April 2022	0.0153	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	06 April 2022	0.0155	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	07 April 2022	0.0158	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	08 April 2022	0.0161	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	11 April 2022	0.0170	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	12 April 2022	0.0173	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	13 April 2022	0.0176	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	14 April 2022	0.0216	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	19 April 2022	0.0232	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	20 April 2022	0.0234	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	21 April 2022	0.0237	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	22 April 2022	0.0238	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	25 April 2022	0.0246	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	26 April 2022	0.0249	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	27 April 2022	0.0251	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	28 April 2022	0.0253	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	29 April 2022	0.0476	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	01 April 2022	0.1080	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	04 April 2022	0.1107	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	05 April 2022	0.1120	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	06 April 2022	0.1132	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	07 April 2022	0.1145	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	08 April 2022	0.1158	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	11 April 2022	0.1198	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	12 April 2022	0.1211	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	13 April 2022	0.1224	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	14 April 2022	0.1285	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	19 April 2022	0.1351	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	20 April 2022	0.1364	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	21 April 2022	0.1378	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	22 April 2022	0.1389	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	25 April 2022	0.1427	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	26 April 2022	0.1440	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	27 April 2022	0.1451	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	28 April 2022	0.1463	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	29 April 2022	0.1764	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	01 April 2022	0.0192	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	04 April 2022	0.0193	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	05 April 2022	0.0196	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	06 April 2022	0.0199	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	07 April 2022	0.0202	0.0000

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Fund Name	Share 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 (EUR HEDGED)	USD	LU0186875935	08 April 2022	0.0206	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	11 April 2022	0.0218	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	12 April 2022	0.0221	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	13 April 2022	0.0225	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	14 April 2022	0.0267	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	19 April 2022	0.0287	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	20 April 2022	0.0290	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	21 April 2022	0.0293	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	22 April 2022	0.0295	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	25 April 2022	0.0306	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	26 April 2022	0.0309	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	27 April 2022	0.0312	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	28 April 2022	0.0315	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	29 April 2022	0.0545	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	01 April 2022	0.2467	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	04 April 2022	0.2536	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	05 April 2022	0.2564	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	06 April 2022	0.2592	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	07 April 2022	0.2619	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	08 April 2022	0.2647	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	11 April 2022	0.2731	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	12 April 2022	0.2759	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	13 April 2022	0.2787	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	14 April 2022	0.2874	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	19 April 2022	0.3014	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	20 April 2022	0.3041	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	21 April 2022	0.3068	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	22 April 2022	0.3093	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	25 April 2022	0.3175	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	26 April 2022	0.3201	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	27 April 2022	0.3226	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	28 April 2022	0.3252	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	29 April 2022	0.3619	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	01 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	04 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	05 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	06 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	07 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	08 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	11 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	12 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	13 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	14 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	19 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	20 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	21 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	22 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	25 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	26 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	27 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	28 April 2022	0.0000	0.0278
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	29 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	01 April 2022	0.1213	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	04 April 2022	0.1244	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	05 April 2022	0.1259	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	06 April 2022	0.1272	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	07 April 2022	0.1287	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	08 April 2022	0.1301	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	11 April 2022	0.1345	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	12 April 2022	0.1359	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	13 April 2022	0.1374	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	14 April 2022	0.1436	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	19 April 2022	0.1510	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	20 April 2022	0.1524	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	21 April 2022	0.1537	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	22 April 2022	0.1550	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	25 April 2022	0.1592	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	26 April 2022	0.1606	0.0000

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Fund Name	Share 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	Z Acc (EUR Hedged)	USD	LU0968426949	27 April 2022	0.1619	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	28 April 2022	0.1632	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	29 April 2022	0.1925	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	01 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	04 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	05 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	06 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	07 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	08 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	11 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	12 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	13 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	14 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	19 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	20 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	21 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	22 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	25 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	26 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	27 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	28 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	29 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	01 April 2022	0.1047	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	04 April 2022	0.1074	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	05 April 2022	0.1086	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	06 April 2022	0.1098	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	07 April 2022	0.1110	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	08 April 2022	0.1122	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	11 April 2022	0.1159	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	12 April 2022	0.1170	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	13 April 2022	0.1183	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	14 April 2022	0.1229	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	19 April 2022	0.1290	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	20 April 2022	0.1302	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	21 April 2022	0.1313	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	22 April 2022	0.1323	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	25 April 2022	0.1359	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	26 April 2022	0.1370	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	27 April 2022	0.1381	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	28 April 2022	0.1392	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	29 April 2022	0.1602	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	01 April 2022	0.1439	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	04 April 2022	0.1477	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	05 April 2022	0.1494	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	06 April 2022	0.1510	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	07 April 2022	0.1527	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	08 April 2022	0.1544	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	11 April 2022	0.1595	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	12 April 2022	0.1612	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	13 April 2022	0.1629	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	14 April 2022	0.1694	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	19 April 2022	0.1779	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	20 April 2022	0.1796	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	21 April 2022	0.1812	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	22 April 2022	0.1826	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	25 April 2022	0.1876	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	26 April 2022	0.1891	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	27 April 2022	0.1906	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	28 April 2022	0.1921	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	29 April 2022	0.2221	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	01 April 2022	0.0385	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	04 April 2022	0.0392	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	05 April 2022	0.0397	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	06 April 2022	0.0402	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	07 April 2022	0.0407	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	08 April 2022	0.0413	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	11 April 2022	0.0429	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	12 April 2022	0.0434	0.0000

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Fund Name	Share 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 (GBP HEDGED)	USD	LU0218201050	13 April 2022	0.0440	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	14 April 2022	0.0478	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	19 April 2022	0.0506	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	20 April 2022	0.0511	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	21 April 2022	0.0516	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	22 April 2022	0.0520	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	25 April 2022	0.0536	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	26 April 2022	0.0541	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	27 April 2022	0.0545	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	28 April 2022	0.0550	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	29 April 2022	0.0744	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	01 April 2022	0.0808	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	04 April 2022	0.0827	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	05 April 2022	0.0837	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	06 April 2022	0.0845	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	07 April 2022	0.0855	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	08 April 2022	0.0864	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	11 April 2022	0.0893	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	12 April 2022	0.0903	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	13 April 2022	0.0912	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	14 April 2022	0.0956	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	19 April 2022	0.1005	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	20 April 2022	0.1014	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	21 April 2022	0.1023	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	22 April 2022	0.1031	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	25 April 2022	0.1059	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	26 April 2022	0.1068	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	27 April 2022	0.1076	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	28 April 2022	0.1085	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	29 April 2022	0.1292	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	01 April 2022	0.2039	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	04 April 2022	0.2096	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	05 April 2022	0.2119	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	06 April 2022	0.2142	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	07 April 2022	0.2165	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	08 April 2022	0.2188	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	11 April 2022	0.2258	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	12 April 2022	0.2280	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	13 April 2022	0.2303	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	14 April 2022	0.2375	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	19 April 2022	0.2492	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	20 April 2022	0.2515	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	21 April 2022	0.2537	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	22 April 2022	0.2558	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	25 April 2022	0.2625	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	26 April 2022	0.2646	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	27 April 2022	0.2667	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	28 April 2022	0.2688	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	29 April 2022	0.2989	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	01 April 2022	0.3027	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	04 April 2022	0.3112	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	05 April 2022	0.3146	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	06 April 2022	0.3180	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	07 April 2022	0.3214	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	08 April 2022	0.3248	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	11 April 2022	0.3352	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	12 April 2022	0.3386	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	13 April 2022	0.3420	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	14 April 2022	0.3527	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	19 April 2022	0.3700	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	20 April 2022	0.3735	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	21 April 2022	0.3767	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	22 April 2022	0.3798	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	25 April 2022	0.3899	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	26 April 2022	0.3930	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	27 April 2022	0.3961	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	28 April 2022	0.3992	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	29 April 2022	0.4439	0.0000

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Fund Name	Share 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	Z Dis (GBP HEDGED)	USD	LU0968426865	01 April 2022	0.0976	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	04 April 2022	0.0999	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	05 April 2022	0.1009	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	06 April 2022	0.1020	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	07 April 2022	0.1030	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	08 April 2022	0.1041	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	11 April 2022	0.1074	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	12 April 2022	0.1084	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	13 April 2022	0.1095	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	14 April 2022	0.1142	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	19 April 2022	0.1197	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	20 April 2022	0.1207	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	21 April 2022	0.1218	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	22 April 2022	0.1227	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	25 April 2022	0.1258	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	26 April 2022	0.1268	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	27 April 2022	0.1278	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	28 April 2022	0.1288	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	29 April 2022	0.1504	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	01 April 2022	0.1084	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	04 April 2022	0.1113	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	05 April 2022	0.1126	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	06 April 2022	0.1138	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	07 April 2022	0.1150	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	08 April 2022	0.1163	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	11 April 2022	0.1202	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	12 April 2022	0.1214	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	13 April 2022	0.1227	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	14 April 2022	0.1276	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	19 April 2022	0.1341	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	20 April 2022	0.1354	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	21 April 2022	0.1366	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	22 April 2022	0.1377	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	25 April 2022	0.1414	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	26 April 2022	0.1426	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	27 April 2022	0.1437	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	28 April 2022	0.1449	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	29 April 2022	0.1668	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	01 April 2022	0.1509	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	04 April 2022	0.1548	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	05 April 2022	0.1566	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	06 April 2022	0.1582	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	07 April 2022	0.1599	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	08 April 2022	0.1617	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	11 April 2022	0.1670	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	12 April 2022	0.1687	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	13 April 2022	0.1704	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	14 April 2022	0.1771	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	19 April 2022	0.1859	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	20 April 2022	0.1876	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	21 April 2022	0.1893	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	22 April 2022	0.1908	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	25 April 2022	0.1959	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	26 April 2022	0.1975	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	27 April 2022	0.1990	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	28 April 2022	0.2006	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	29 April 2022	0.2305	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	01 April 2022	0.1287	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	04 April 2022	0.1320	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	05 April 2022	0.1336	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	06 April 2022	0.1351	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	07 April 2022	0.1367	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	08 April 2022	0.1384	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	11 April 2022	0.1435	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	12 April 2022	0.1452	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	13 April 2022	0.1468	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	14 April 2022	0.1545	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	19 April 2022	0.1629	0.0000

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Fund Name	Share 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 (RMB HEDGED)	USD	LU1785814143	20 April 2022	0.1645	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	21 April 2022	0.1660	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	22 April 2022	0.1673	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	25 April 2022	0.1721	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	26 April 2022	0.1737	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	27 April 2022	0.1751	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	28 April 2022	0.1765	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	29 April 2022	0.2128	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	01 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	04 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	05 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	06 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	07 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	08 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	11 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	12 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	13 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	14 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	19 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	20 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	21 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	22 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	25 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	26 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	27 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	28 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	29 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	01 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	04 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	05 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	06 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	07 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	08 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	11 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	12 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	13 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	14 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	19 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	20 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	21 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	22 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	25 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	26 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	27 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	28 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	29 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	01 April 2022	0.0566	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	04 April 2022	0.0576	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	05 April 2022	0.0574	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	06 April 2022	0.0578	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	07 April 2022	0.0583	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	08 April 2022	0.0588	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	11 April 2022	0.0598	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	12 April 2022	0.0602	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	13 April 2022	0.0608	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	14 April 2022	0.0628	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	19 April 2022	0.0649	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	20 April 2022	0.0653	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	21 April 2022	0.0658	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	22 April 2022	0.0727	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	25 April 2022	0.0737	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	26 April 2022	0.0745	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	27 April 2022	0.0752	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	28 April 2022	0.0759	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	29 April 2022	0.0766	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	01 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	04 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	05 April 2022	0.0000	0.0000

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Fund Name	Share 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	06 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	07 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	08 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	11 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	12 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	13 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	14 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	19 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	20 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	21 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	22 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	25 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	26 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	27 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	28 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	29 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	01 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	04 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	05 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	06 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	07 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	08 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	11 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	12 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	13 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	14 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	19 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	20 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	21 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	22 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	25 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	26 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	27 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	28 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	29 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	01 April 2022	0.0468	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	04 April 2022	0.0474	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	05 April 2022	0.0471	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	06 April 2022	0.0473	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	07 April 2022	0.0476	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	08 April 2022	0.0479	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	11 April 2022	0.0487	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	12 April 2022	0.0490	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	13 April 2022	0.0493	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	14 April 2022	0.0512	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	19 April 2022	0.0527	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	20 April 2022	0.0529	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	21 April 2022	0.0532	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	22 April 2022	0.0600	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	25 April 2022	0.0606	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	26 April 2022	0.0613	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	27 April 2022	0.0618	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	28 April 2022	0.0624	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	29 April 2022	0.0626	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	01 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	04 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	05 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	06 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	07 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	08 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	11 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	12 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	13 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	14 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	19 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	20 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	21 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	22 April 2022	0.0000	0.0000

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Fund Name	Share 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	25 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	26 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	27 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	28 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	29 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	01 April 2022	0.1247	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	04 April 2022	0.1277	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	05 April 2022	0.1282	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	06 April 2022	0.1292	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	07 April 2022	0.1303	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	08 April 2022	0.1316	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	11 April 2022	0.1348	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	12 April 2022	0.1359	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	13 April 2022	0.1371	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	14 April 2022	0.1402	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	19 April 2022	0.1461	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	20 April 2022	0.1471	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	21 April 2022	0.1482	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	22 April 2022	0.1574	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	25 April 2022	0.1604	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	26 April 2022	0.1619	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	27 April 2022	0.1634	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	28 April 2022	0.1648	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	29 April 2022	0.1662	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	01 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	04 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	05 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	06 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	07 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	08 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	11 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	12 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	13 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	14 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	19 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	20 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	21 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	22 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	25 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	26 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	27 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	28 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	29 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	01 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	04 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	05 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	06 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	07 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	08 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	11 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	12 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	13 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	14 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	19 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	20 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	21 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	22 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	25 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	26 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	27 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	28 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	29 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	01 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	04 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	05 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	06 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	07 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	08 April 2022	0.0000	0.0000

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Fund Name	Share 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 (USD)	EUR	LU0251571252	11 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	12 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	13 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	14 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	19 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	20 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	21 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	22 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	25 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	26 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	27 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	28 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	29 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A DIS (USD Hedged)	EUR	LU2419418764	01 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A DIS (USD Hedged)	EUR	LU2419418764	04 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A DIS (USD Hedged)	EUR	LU2419418764	05 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A DIS (USD Hedged)	EUR	LU2419418764	06 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A DIS (USD Hedged)	EUR	LU2419418764	07 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A DIS (USD Hedged)	EUR	LU2419418764	08 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A DIS (USD Hedged)	EUR	LU2419418764	11 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A DIS (USD Hedged)	EUR	LU2419418764	12 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A DIS (USD Hedged)	EUR	LU2419418764	13 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A DIS (USD Hedged)	EUR	LU2419418764	14 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A DIS (USD Hedged)	EUR	LU2419418764	19 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A DIS (USD Hedged)	EUR	LU2419418764	20 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A DIS (USD Hedged)	EUR	LU2419418764	21 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A DIS (USD Hedged)	EUR	LU2419418764	22 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A DIS (USD Hedged)	EUR	LU2419418764	25 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A DIS (USD Hedged)	EUR	LU2419418764	26 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A DIS (USD Hedged)	EUR	LU2419418764	27 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A DIS (USD Hedged)	EUR	LU2419418764	28 April 2022	0.0000	0.1391
Schroder ISF Inflation Plus	A DIS (USD Hedged)	EUR	LU2419418764	29 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	C DIS (USD Hedged)	EUR	LU2419418681	01 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	C DIS (USD Hedged)	EUR	LU2419418681	04 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	C DIS (USD Hedged)	EUR	LU2419418681	05 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	C DIS (USD Hedged)	EUR	LU2419418681	06 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	C DIS (USD Hedged)	EUR	LU2419418681	07 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	C DIS (USD Hedged)	EUR	LU2419418681	08 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	C DIS (USD Hedged)	EUR	LU2419418681	11 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	C DIS (USD Hedged)	EUR	LU2419418681	12 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	C DIS (USD Hedged)	EUR	LU2419418681	13 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	C DIS (USD Hedged)	EUR	LU2419418681	14 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	C DIS (USD Hedged)	EUR	LU2419418681	19 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	C DIS (USD Hedged)	EUR	LU2419418681	20 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	C DIS (USD Hedged)	EUR	LU2419418681	21 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	C DIS (USD Hedged)	EUR	LU2419418681	22 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	C DIS (USD Hedged)	EUR	LU2419418681	25 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	C DIS (USD Hedged)	EUR	LU2419418681	26 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	C DIS (USD Hedged)	EUR	LU2419418681	27 April 2022	0.0000	0.0000
Schroder ISF Inflation Plus	C DIS (USD Hedged)	EUR	LU2419418681	28 April 2022	0.0000	0.1394
Schroder ISF Inflation Plus	C DIS (USD Hedged)	EUR	LU2419418681	29 April 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	01 April 2022	0.0001	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	04 April 2022	0.0001	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	05 April 2022	0.0001	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	06 April 2022	0.0001	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	07 April 2022	0.0001	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	08 April 2022	0.0002	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	11 April 2022	0.0002	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	12 April 2022	0.0003	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	13 April 2022	0.0003	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	14 April 2022	0.0003	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	19 April 2022	0.0001	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	20 April 2022	0.0002	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	21 April 2022	0.0002	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	22 April 2022	0.0002	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	25 April 2022	0.0003	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	26 April 2022	0.0003	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	27 April 2022	0.0003	0.0000

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Fund Name	Share 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 Dis	EUR	LU0085618261	28 April 2022	0.0004	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	29 April 2022	0.0004	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	01 April 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	04 April 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	05 April 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	06 April 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	07 April 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	08 April 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	11 April 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	12 April 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	13 April 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	14 April 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	19 April 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	20 April 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	21 April 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	22 April 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	25 April 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	26 April 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	27 April 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	28 April 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	29 April 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	01 April 2022	0.0024	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	04 April 2022	0.0025	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	05 April 2022	0.0025	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	06 April 2022	0.0026	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	07 April 2022	0.0026	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	08 April 2022	0.0027	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	11 April 2022	0.0028	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	12 April 2022	0.0028	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	13 April 2022	0.0029	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	14 April 2022	0.0030	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	19 April 2022	0.0029	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	20 April 2022	0.0030	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	21 April 2022	0.0030	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	22 April 2022	0.0031	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	25 April 2022	0.0032	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	26 April 2022	0.0033	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	27 April 2022	0.0033	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	28 April 2022	0.0033	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	29 April 2022	0.0034	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	01 April 2022	0.0001	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	04 April 2022	0.0002	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	05 April 2022	0.0002	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	06 April 2022	0.0002	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	07 April 2022	0.0003	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	08 April 2022	0.0003	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	11 April 2022	0.0004	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	12 April 2022	0.0005	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	13 April 2022	0.0005	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	14 April 2022	0.0006	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	19 April 2022	0.0002	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	20 April 2022	0.0003	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	21 April 2022	0.0004	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	22 April 2022	0.0004	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	25 April 2022	0.0006	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	26 April 2022	0.0006	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	27 April 2022	0.0006	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	28 April 2022	0.0007	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	29 April 2022	0.0007	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	01 April 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	04 April 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	05 April 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	06 April 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	07 April 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	08 April 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	11 April 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	12 April 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	13 April 2022	0.0000	0.0000

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Fund Name	Share 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	B Acc	EUR	LU0106234726	14 April 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	19 April 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	20 April 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	21 April 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	22 April 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	25 April 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	26 April 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	27 April 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	28 April 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	29 April 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	01 April 2022	0.0061	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	04 April 2022	0.0064	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	05 April 2022	0.0065	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	06 April 2022	0.0066	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	07 April 2022	0.0067	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	08 April 2022	0.0068	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	11 April 2022	0.0072	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	12 April 2022	0.0073	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	13 April 2022	0.0074	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	14 April 2022	0.0075	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	19 April 2022	0.0074	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	20 April 2022	0.0076	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	21 April 2022	0.0078	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	22 April 2022	0.0079	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	25 April 2022	0.0082	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	26 April 2022	0.0083	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	27 April 2022	0.0084	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	28 April 2022	0.0085	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	29 April 2022	0.0086	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	01 April 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	04 April 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	05 April 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	06 April 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	07 April 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	08 April 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	11 April 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	12 April 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	13 April 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	14 April 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	19 April 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	20 April 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	21 April 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	22 April 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	25 April 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	26 April 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	27 April 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	28 April 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	29 April 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	01 April 2022	0.0074	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	04 April 2022	0.0077	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	05 April 2022	0.0078	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	06 April 2022	0.0079	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	07 April 2022	0.0080	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	08 April 2022	0.0081	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	11 April 2022	0.0085	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	12 April 2022	0.0087	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	13 April 2022	0.0088	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	14 April 2022	0.0090	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	19 April 2022	0.0089	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	20 April 2022	0.0091	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	21 April 2022	0.0093	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	22 April 2022	0.0094	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	25 April 2022	0.0098	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	26 April 2022	0.0099	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	27 April 2022	0.0100	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	28 April 2022	0.0101	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	29 April 2022	0.0103	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	01 April 2022	0.0118	0.0000

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Fund Name	Share 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	I Acc	EUR	LU0134335420	04 April 2022	0.0123	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	05 April 2022	0.0124	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	06 April 2022	0.0126	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	07 April 2022	0.0127	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	08 April 2022	0.0129	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	11 April 2022	0.0134	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	12 April 2022	0.0136	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	13 April 2022	0.0138	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	14 April 2022	0.0140	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	19 April 2022	0.0142	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	20 April 2022	0.0145	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	21 April 2022	0.0147	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	22 April 2022	0.0148	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	25 April 2022	0.0154	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	26 April 2022	0.0155	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	27 April 2022	0.0157	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	28 April 2022	0.0159	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	29 April 2022	0.0161	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	01 April 2022	0.0355	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	04 April 2022	0.0368	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	05 April 2022	0.0370	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	06 April 2022	0.0375	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	07 April 2022	0.0380	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	08 April 2022	0.0375	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	11 April 2022	0.0388	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	12 April 2022	0.0393	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	13 April 2022	0.0398	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	14 April 2022	0.0404	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	19 April 2022	0.0429	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	20 April 2022	0.0434	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	21 April 2022	0.0439	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	22 April 2022	0.0445	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	25 April 2022	0.0459	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	26 April 2022	0.0464	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	27 April 2022	0.0469	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	28 April 2022	0.0474	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	29 April 2022	0.0479	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	01 April 2022	0.0147	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	04 April 2022	0.0153	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	05 April 2022	0.0153	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	06 April 2022	0.0156	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	07 April 2022	0.0158	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	08 April 2022	0.0151	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	11 April 2022	0.0158	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	12 April 2022	0.0161	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	13 April 2022	0.0164	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	14 April 2022	0.0168	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	19 April 2022	0.0181	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	20 April 2022	0.0183	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	21 April 2022	0.0186	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	22 April 2022	0.0190	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	25 April 2022	0.0198	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	26 April 2022	0.0200	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	27 April 2022	0.0203	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	28 April 2022	0.0206	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	29 April 2022	0.0208	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	01 April 2022	0.0598	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	04 April 2022	0.0619	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	05 April 2022	0.0623	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	06 April 2022	0.0631	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	07 April 2022	0.0638	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	08 April 2022	0.0634	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	11 April 2022	0.0655	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	12 April 2022	0.0664	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	13 April 2022	0.0671	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	14 April 2022	0.0680	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	19 April 2022	0.0718	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	20 April 2022	0.0726	0.0000

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Fund Name	Share 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	EUR	LU0552054859	21 April 2022	0.0734	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	22 April 2022	0.0743	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	25 April 2022	0.0766	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	26 April 2022	0.0773	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	27 April 2022	0.0781	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	28 April 2022	0.0788	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	29 April 2022	0.0796	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	01 April 2022	0.0526	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	04 April 2022	0.0546	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	05 April 2022	0.0548	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	06 April 2022	0.0556	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	07 April 2022	0.0562	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	08 April 2022	0.0555	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	11 April 2022	0.0574	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	12 April 2022	0.0583	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	13 April 2022	0.0590	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	14 April 2022	0.0599	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	19 April 2022	0.0635	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	20 April 2022	0.0642	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	21 April 2022	0.0650	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	22 April 2022	0.0659	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	25 April 2022	0.0680	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	26 April 2022	0.0687	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	27 April 2022	0.0695	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	28 April 2022	0.0702	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	29 April 2022	0.0710	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	01 April 2022	0.0207	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	04 April 2022	0.0216	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	05 April 2022	0.0215	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	06 April 2022	0.0219	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	07 April 2022	0.0222	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	08 April 2022	0.0213	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	11 April 2022	0.0222	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	12 April 2022	0.0226	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	13 April 2022	0.0230	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	14 April 2022	0.0235	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	19 April 2022	0.0254	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	20 April 2022	0.0258	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	21 April 2022	0.0261	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	22 April 2022	0.0267	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	25 April 2022	0.0278	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	26 April 2022	0.0281	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	27 April 2022	0.0285	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	28 April 2022	0.0289	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	29 April 2022	0.0293	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	01 April 2022	0.0836	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	04 April 2022	0.0865	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	05 April 2022	0.0871	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	06 April 2022	0.0881	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	07 April 2022	0.0891	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	08 April 2022	0.0886	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	11 April 2022	0.0916	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	12 April 2022	0.0927	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	13 April 2022	0.0938	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	14 April 2022	0.0951	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	19 April 2022	0.1004	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	20 April 2022	0.1015	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	21 April 2022	0.1025	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	22 April 2022	0.1038	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	25 April 2022	0.1070	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	26 April 2022	0.1080	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	27 April 2022	0.1091	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	28 April 2022	0.1102	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	29 April 2022	0.1113	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	01 April 2022	0.0238	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	04 April 2022	0.0248	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	05 April 2022	0.0247	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	06 April 2022	0.0252	0.0000

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Fund Name	Share 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	07 April 2022	0.0255	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	08 April 2022	0.0246	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	11 April 2022	0.0256	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	12 April 2022	0.0261	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	13 April 2022	0.0265	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	14 April 2022	0.0271	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	19 April 2022	0.0291	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	20 April 2022	0.0295	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	21 April 2022	0.0299	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	22 April 2022	0.0305	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	25 April 2022	0.0317	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	26 April 2022	0.0321	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	27 April 2022	0.0325	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	28 April 2022	0.0329	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	29 April 2022	0.0334	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	01 April 2022	0.0000	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	04 April 2022	0.0025	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	05 April 2022	0.0032	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	06 April 2022	0.0043	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	07 April 2022	0.0055	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	08 April 2022	0.0053	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	11 April 2022	0.0087	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	12 April 2022	0.0099	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	13 April 2022	0.0110	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	14 April 2022	0.0124	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	19 April 2022	0.0181	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	20 April 2022	0.0193	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	21 April 2022	0.0205	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	22 April 2022	0.0218	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	25 April 2022	0.0252	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	26 April 2022	0.0264	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	27 April 2022	0.0276	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	28 April 2022	0.0287	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	29 April 2022	0.0299	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	01 April 2022	0.1370	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	04 April 2022	0.1418	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	05 April 2022	0.1428	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	06 April 2022	0.1444	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	07 April 2022	0.1461	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	08 April 2022	0.1459	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	11 April 2022	0.1506	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	12 April 2022	0.1524	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	13 April 2022	0.1541	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	14 April 2022	0.1559	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	19 April 2022	0.1642	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	20 April 2022	0.1659	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	21 April 2022	0.1676	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	22 April 2022	0.1694	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	25 April 2022	0.1744	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	26 April 2022	0.1760	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	27 April 2022	0.1777	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	28 April 2022	0.1793	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	29 April 2022	0.1810	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	01 April 2022	0.0162	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	04 April 2022	0.0168	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	05 April 2022	0.0168	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	06 April 2022	0.0171	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	07 April 2022	0.0174	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	08 April 2022	0.0167	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	11 April 2022	0.0174	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	12 April 2022	0.0177	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	13 April 2022	0.0180	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	14 April 2022	0.0184	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	19 April 2022	0.0198	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	20 April 2022	0.0201	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	21 April 2022	0.0203	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	22 April 2022	0.0207	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	25 April 2022	0.0216	0.0000

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Fund Name	Share 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	26 April 2022	0.0218	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	27 April 2022	0.0221	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	28 April 2022	0.0224	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	29 April 2022	0.0227	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	01 April 2022	0.4049	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	04 April 2022	0.4190	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	05 April 2022	0.4220	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	06 April 2022	0.4269	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	07 April 2022	0.4317	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	08 April 2022	0.4305	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	11 April 2022	0.4447	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	12 April 2022	0.4501	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	13 April 2022	0.4550	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	14 April 2022	0.4605	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	19 April 2022	0.4855	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	20 April 2022	0.4906	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	21 April 2022	0.4956	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	22 April 2022	0.5010	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	25 April 2022	0.5160	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	26 April 2022	0.5210	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	27 April 2022	0.5260	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	28 April 2022	0.5311	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	29 April 2022	0.5361	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	01 April 2022	0.5749	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	04 April 2022	0.5947	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	05 April 2022	0.5990	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	06 April 2022	0.6063	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	07 April 2022	0.6132	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	08 April 2022	0.6113	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	11 April 2022	0.6314	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	12 April 2022	0.6391	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	13 April 2022	0.6460	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	14 April 2022	0.6564	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	19 April 2022	0.6917	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	20 April 2022	0.6989	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	21 April 2022	0.7059	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	22 April 2022	0.7159	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	25 April 2022	0.7370	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	26 April 2022	0.7440	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	27 April 2022	0.7511	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	28 April 2022	0.7583	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	29 April 2022	0.7654	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	01 April 2022	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	04 April 2022	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	05 April 2022	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	06 April 2022	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	07 April 2022	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	08 April 2022	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	11 April 2022	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	12 April 2022	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	13 April 2022	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	14 April 2022	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	19 April 2022	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	20 April 2022	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	21 April 2022	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	22 April 2022	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	25 April 2022	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	26 April 2022	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	27 April 2022	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	28 April 2022	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	29 April 2022	0.0000	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	01 April 2022	0.0887	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	04 April 2022	0.0918	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	05 April 2022	0.0924	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	06 April 2022	0.0936	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	07 April 2022	0.0946	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	08 April 2022	0.0941	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	11 April 2022	0.0973	0.0000

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Fund Name	Share 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	EUR	LU0968427160	12 April 2022	0.0985	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	13 April 2022	0.0996	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	14 April 2022	0.1010	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	19 April 2022	0.1065	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	20 April 2022	0.1077	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	21 April 2022	0.1088	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	22 April 2022	0.1102	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	25 April 2022	0.1135	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	26 April 2022	0.1146	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	27 April 2022	0.1157	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	28 April 2022	0.1169	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	29 April 2022	0.1180	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	01 April 2022	0.0649	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	04 April 2022	0.0671	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	05 April 2022	0.0676	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	06 April 2022	0.0684	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	07 April 2022	0.0692	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	08 April 2022	0.0688	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	11 April 2022	0.0711	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	12 April 2022	0.0720	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	13 April 2022	0.0728	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	14 April 2022	0.0738	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	19 April 2022	0.0779	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	20 April 2022	0.0787	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	21 April 2022	0.0795	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	22 April 2022	0.0805	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	25 April 2022	0.0829	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	26 April 2022	0.0837	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	27 April 2022	0.0846	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	28 April 2022	0.0854	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	29 April 2022	0.0862	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	01 April 2022	0.0872	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	04 April 2022	0.0903	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	05 April 2022	0.0909	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	06 April 2022	0.0920	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	07 April 2022	0.0930	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	08 April 2022	0.0925	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	11 April 2022	0.0956	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	12 April 2022	0.0968	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	13 April 2022	0.0979	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	14 April 2022	0.0993	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	19 April 2022	0.1049	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	20 April 2022	0.1060	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	21 April 2022	0.1071	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	22 April 2022	0.1085	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	25 April 2022	0.1118	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	26 April 2022	0.1129	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	27 April 2022	0.1140	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	28 April 2022	0.1151	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	29 April 2022	0.1163	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	01 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	04 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	05 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	06 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	07 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	08 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	11 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	12 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	13 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	14 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	19 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	20 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	21 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	22 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	25 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	26 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	27 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	28 April 2022	0.0000	0.3976

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Fund Name	Share 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 Dis	USD	LU1751207421	29 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	01 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	04 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	05 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	06 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	07 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	08 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	11 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	12 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	13 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	14 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	19 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	20 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	21 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	22 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	25 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	26 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	27 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	28 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	29 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	01 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	04 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	05 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	06 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	07 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	08 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	11 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	12 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	13 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	14 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	19 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	20 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	21 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	22 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	25 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	26 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	27 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	28 April 2022	0.0000	0.4477
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	29 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	01 April 2022	1.0757	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	04 April 2022	1.1144	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	05 April 2022	1.1278	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	06 April 2022	1.1397	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	07 April 2022	1.1525	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	08 April 2022	1.1650	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	11 April 2022	1.1971	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	12 April 2022	1.2108	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	13 April 2022	1.2232	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	14 April 2022	1.2369	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	19 April 2022	1.3023	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	20 April 2022	1.3157	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	21 April 2022	1.3164	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	22 April 2022	1.3335	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	25 April 2022	1.3715	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	26 April 2022	1.3839	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	27 April 2022	1.3969	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	28 April 2022	1.4098	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	29 April 2022	1.4233	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	01 April 2022	0.8875	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	04 April 2022	0.9200	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	05 April 2022	0.9314	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	06 April 2022	0.9413	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	07 April 2022	0.9520	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	08 April 2022	0.9625	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	11 April 2022	0.9888	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	12 April 2022	1.0004	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	13 April 2022	1.0108	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	14 April 2022	1.0225	0.0000

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Fund Name	Share 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	B Acc	USD	LU0795632776	19 April 2022	1.0777	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	20 April 2022	1.0890	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	21 April 2022	1.0882	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	22 April 2022	1.1032	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	25 April 2022	1.1352	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	26 April 2022	1.1456	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	27 April 2022	1.1566	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	28 April 2022	1.1674	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	29 April 2022	1.1790	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	01 April 2022	1.2821	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	04 April 2022	1.3276	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	05 April 2022	1.3433	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	06 April 2022	1.3574	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	07 April 2022	1.3725	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	08 April 2022	1.3872	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	11 April 2022	1.4256	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	12 April 2022	1.4417	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	13 April 2022	1.4563	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	14 April 2022	1.4723	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	19 April 2022	1.5488	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	20 April 2022	1.5644	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	21 April 2022	1.5667	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	22 April 2022	1.5863	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	25 April 2022	1.6309	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	26 April 2022	1.6455	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	27 April 2022	1.6607	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	28 April 2022	1.6757	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	29 April 2022	1.6914	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	01 April 2022	0.8873	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	04 April 2022	0.9198	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	05 April 2022	0.9312	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	06 April 2022	0.9411	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	07 April 2022	0.9518	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	08 April 2022	0.9623	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	11 April 2022	0.9885	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	12 April 2022	1.0002	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	13 April 2022	1.0106	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	14 April 2022	1.0222	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	19 April 2022	1.0774	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	20 April 2022	1.0888	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	21 April 2022	1.0880	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	22 April 2022	1.1029	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	25 April 2022	1.1349	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	26 April 2022	1.1453	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	27 April 2022	1.1563	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	28 April 2022	1.1672	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	29 April 2022	1.1787	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	01 April 2022	1.3720	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	04 April 2022	1.4204	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	05 April 2022	1.4369	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	06 April 2022	1.4516	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	07 April 2022	1.4680	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	08 April 2022	1.4836	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	11 April 2022	1.5242	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	12 April 2022	1.5415	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	13 April 2022	1.5571	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	14 April 2022	1.5735	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	19 April 2022	1.6540	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	20 April 2022	1.6704	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	21 April 2022	1.6739	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	22 April 2022	1.6946	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	25 April 2022	1.7413	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	26 April 2022	1.7569	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	27 April 2022	1.7734	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	28 April 2022	1.7889	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	29 April 2022	1.8054	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	01 April 2022	1.6143	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	04 April 2022	1.6707	0.0000

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Fund Name	Share 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	I Acc	USD	LU0795633238	05 April 2022	1.6901	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	06 April 2022	1.7078	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	07 April 2022	1.7264	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	08 April 2022	1.7448	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	11 April 2022	1.7935	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	12 April 2022	1.8132	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	13 April 2022	1.8314	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	14 April 2022	1.8510	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	19 April 2022	1.9456	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	20 April 2022	1.9649	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	21 April 2022	1.9698	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	22 April 2022	1.9933	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	25 April 2022	2.0485	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	26 April 2022	2.0664	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	27 April 2022	2.0851	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	28 April 2022	2.1037	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	29 April 2022	2.1230	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	01 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	04 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	05 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	06 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	07 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	08 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	11 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	12 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	13 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	14 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	19 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	20 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	21 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	22 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	25 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	26 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	27 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	28 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	29 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	01 April 2022	1.6687	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	04 April 2022	1.7288	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	05 April 2022	1.7498	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	06 April 2022	1.7682	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	07 April 2022	1.7881	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	08 April 2022	1.8075	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	11 April 2022	1.8573	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	12 April 2022	1.8787	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	13 April 2022	1.8979	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	14 April 2022	1.9193	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	19 April 2022	2.0208	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	20 April 2022	2.0416	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	21 April 2022	2.0427	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	22 April 2022	2.0693	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	25 April 2022	2.1284	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	26 April 2022	2.1476	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	27 April 2022	2.1678	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	28 April 2022	2.1878	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	29 April 2022	2.2088	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	01 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	04 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	05 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	06 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	07 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	08 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	11 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	12 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	13 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	14 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	19 April 2022	0.0392	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	20 April 2022	0.0527	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	21 April 2022	0.0546	0.0000

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Fund Name	Share 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 Dis	USD	LU1936918033	22 April 2022	0.0710	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	25 April 2022	0.1083	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	26 April 2022	0.1206	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	27 April 2022	0.1333	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	28 April 2022	0.0000	0.3960
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	29 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	01 April 2022	0.7633	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	04 April 2022	0.7919	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	05 April 2022	0.8020	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	06 April 2022	0.8105	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	07 April 2022	0.8199	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	08 April 2022	0.8291	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	11 April 2022	0.8514	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	12 April 2022	0.8617	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	13 April 2022	0.8708	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	14 April 2022	0.8812	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	19 April 2022	0.9300	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	20 April 2022	0.9400	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	21 April 2022	0.9380	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	22 April 2022	0.9517	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	25 April 2022	0.9799	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	26 April 2022	0.9890	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	27 April 2022	0.9987	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	28 April 2022	1.0084	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	29 April 2022	1.0187	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	01 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	04 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	05 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	06 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	07 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	08 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	11 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	12 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	13 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	14 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	19 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	20 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	21 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	22 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	25 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	26 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	27 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	28 April 2022	0.0000	0.3863
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	29 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	01 April 2022	0.7083	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	04 April 2022	0.7336	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	05 April 2022	0.7424	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	06 April 2022	0.7502	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	07 April 2022	0.7585	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	08 April 2022	0.7666	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	11 April 2022	0.7873	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	12 April 2022	0.7963	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	13 April 2022	0.8043	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	14 April 2022	0.8131	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	19 April 2022	0.8553	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	20 April 2022	0.8639	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	21 April 2022	0.8642	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	22 April 2022	0.8754	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	25 April 2022	0.9000	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	26 April 2022	0.9079	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	27 April 2022	0.9162	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	28 April 2022	0.9242	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	29 April 2022	0.9326	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	01 April 2022	1.0457	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	04 April 2022	1.0826	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	05 April 2022	1.0954	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	06 April 2022	1.1067	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	07 April 2022	1.1188	0.0000

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Fund Name	Share 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	08 April 2022	1.1306	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	11 April 2022	1.1606	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	12 April 2022	1.1735	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	13 April 2022	1.1852	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	14 April 2022	1.1981	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	19 April 2022	1.2593	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	20 April 2022	1.2718	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	21 April 2022	1.2723	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	22 April 2022	1.2885	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	25 April 2022	1.3240	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	26 April 2022	1.3355	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	27 April 2022	1.3475	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	28 April 2022	1.3593	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	29 April 2022	1.3716	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	01 April 2022	0.8609	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	04 April 2022	0.8919	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	05 April 2022	0.9027	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	06 April 2022	0.9121	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	07 April 2022	0.9222	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	08 April 2022	0.9321	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	11 April 2022	0.9566	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	12 April 2022	0.9676	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	13 April 2022	0.9773	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	14 April 2022	0.9882	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	19 April 2022	1.0399	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	20 April 2022	1.0504	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	21 April 2022	1.0496	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	22 April 2022	1.0636	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	25 April 2022	1.0935	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	26 April 2022	1.1032	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	27 April 2022	1.1133	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	28 April 2022	1.1233	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	29 April 2022	1.1337	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	01 April 2022	1.2458	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	04 April 2022	1.2892	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	05 April 2022	1.3042	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	06 April 2022	1.3176	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	07 April 2022	1.3318	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	08 April 2022	1.3457	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	11 April 2022	1.3817	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	12 April 2022	1.3968	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	13 April 2022	1.4106	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	14 April 2022	1.4255	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	19 April 2022	1.4973	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	20 April 2022	1.5119	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	21 April 2022	1.5139	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	22 April 2022	1.5324	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	25 April 2022	1.5741	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	26 April 2022	1.5877	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	27 April 2022	1.6017	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	28 April 2022	1.6155	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	29 April 2022	1.6280	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	01 April 2022	0.8606	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	04 April 2022	0.8916	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	05 April 2022	0.9024	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	06 April 2022	0.9118	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	07 April 2022	0.9219	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	08 April 2022	0.9318	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	11 April 2022	0.9563	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	12 April 2022	0.9673	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	13 April 2022	0.9770	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	14 April 2022	0.9879	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	19 April 2022	1.0396	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	20 April 2022	1.0502	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	21 April 2022	1.0494	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	22 April 2022	1.0634	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	25 April 2022	1.0933	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	26 April 2022	1.1030	0.0000

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Fund Name	Share 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	27 April 2022	1.1131	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	28 April 2022	1.1231	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	29 April 2022	1.1335	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	01 April 2022	1.5800	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	04 April 2022	1.6342	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	05 April 2022	1.6529	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	06 April 2022	1.6697	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	07 April 2022	1.6874	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	08 April 2022	1.7049	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	11 April 2022	1.7509	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	12 April 2022	1.7695	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	13 April 2022	1.7868	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	14 April 2022	1.8052	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	19 April 2022	1.8945	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	20 April 2022	1.9125	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	21 April 2022	1.9171	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	22 April 2022	1.9394	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	25 April 2022	1.9913	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	26 April 2022	2.0080	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	27 April 2022	2.0254	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	28 April 2022	2.0424	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	29 April 2022	2.0600	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	01 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	04 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	05 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	06 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	07 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	08 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	11 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	12 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	13 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	14 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	19 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	20 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	21 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	22 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	25 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	26 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	27 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	28 April 2022	0.0000	0.5007
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	29 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	01 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	04 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	05 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	06 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	07 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	08 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	11 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	12 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	13 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	14 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	19 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	20 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	21 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	22 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	25 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	26 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	27 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	28 April 2022	0.0000	0.4829
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	29 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	01 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	04 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	05 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	06 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	07 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	08 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	11 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	12 April 2022	0.0000	0.0000

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Fund Name	Share 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 Dis (ZAR Hedged)	USD	LU1884789998	13 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	14 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	19 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	20 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	21 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	22 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	25 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	26 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	27 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	28 April 2022	0.0000	9.5524
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	29 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	01 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	04 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	05 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	06 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	07 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	08 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	11 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	12 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	13 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	14 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	19 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	20 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	21 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	22 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	25 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	26 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	27 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	28 April 2022	0.0000	9.2282
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	29 April 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	01 April 2022	2.2889	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	04 April 2022	2.3670	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	05 April 2022	2.3939	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	06 April 2022	2.4184	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	07 April 2022	2.4442	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	08 April 2022	2.4695	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	11 April 2022	2.5366	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	12 April 2022	2.5637	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	13 April 2022	2.5887	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	14 April 2022	2.6157	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	19 April 2022	2.7466	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	20 April 2022	2.7730	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	21 April 2022	2.7797	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	22 April 2022	2.8121	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	25 April 2022	2.8872	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	26 April 2022	2.9113	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	27 April 2022	2.9364	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	28 April 2022	2.9610	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	29 April 2022	2.9863	0.0000
Schroder ISF Emerging Market Bond	C ACC (GBP Hedged)	USD	LU2448035043	01 April 2022	0.2568	0.0000
Schroder ISF Emerging Market Bond	C ACC (GBP Hedged)	USD	LU2448035043	04 April 2022	0.3088	0.0000
Schroder ISF Emerging Market Bond	C ACC (GBP Hedged)	USD	LU2448035043	05 April 2022	0.3268	0.0000
Schroder ISF Emerging Market Bond	C ACC (GBP Hedged)	USD	LU2448035043	06 April 2022	0.3429	0.0000
Schroder ISF Emerging Market Bond	C ACC (GBP Hedged)	USD	LU2448035043	07 April 2022	0.3600	0.0000
Schroder ISF Emerging Market Bond	C ACC (GBP Hedged)	USD	LU2448035043	08 April 2022	0.3768	0.0000
Schroder ISF Emerging Market Bond	C ACC (GBP Hedged)	USD	LU2448035043	11 April 2022	0.4202	0.0000
Schroder ISF Emerging Market Bond	C ACC (GBP Hedged)	USD	LU2448035043	12 April 2022	0.4383	0.0000
Schroder ISF Emerging Market Bond	C ACC (GBP Hedged)	USD	LU2448035043	13 April 2022	0.4549	0.0000
Schroder ISF Emerging Market Bond	C ACC (GBP Hedged)	USD	LU2448035043	14 April 2022	0.4729	0.0000
Schroder ISF Emerging Market Bond	C ACC (GBP Hedged)	USD	LU2448035043	19 April 2022	0.5600	0.0000
Schroder ISF Emerging Market Bond	C ACC (GBP Hedged)	USD	LU2448035043	20 April 2022	0.5777	0.0000
Schroder ISF Emerging Market Bond	C ACC (GBP Hedged)	USD	LU2448035043	21 April 2022	0.5802	0.0000
Schroder ISF Emerging Market Bond	C ACC (GBP Hedged)	USD	LU2448035043	22 April 2022	0.6025	0.0000
Schroder ISF Emerging Market Bond	C ACC (GBP Hedged)	USD	LU2448035043	25 April 2022	0.6528	0.0000
Schroder ISF Emerging Market Bond	C ACC (GBP Hedged)	USD	LU2448035043	26 April 2022	0.6691	0.0000
Schroder ISF Emerging Market Bond	C ACC (GBP Hedged)	USD	LU2448035043	27 April 2022	0.6861	0.0000
Schroder ISF Emerging Market Bond	C ACC (GBP Hedged)	USD	LU2448035043	28 April 2022	0.7027	0.0000
Schroder ISF Emerging Market Bond	C ACC (GBP Hedged)	USD	LU2448035043	29 April 2022	0.7199	0.0000

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Fund Name	Share 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	IZ Acc	USD	LU2016214533	01 April 2022	1.2686	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	04 April 2022	1.3128	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	05 April 2022	1.3284	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	06 April 2022	1.3450	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	07 April 2022	1.3588	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	08 April 2022	1.3753	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	11 April 2022	1.4462	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	12 April 2022	1.4140	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	13 April 2022	1.4287	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	14 April 2022	1.4425	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	19 April 2022	1.5143	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	20 April 2022	1.5731	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	21 April 2022	1.5741	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	22 April 2022	1.5851	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	25 April 2022	1.6274	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	26 April 2022	1.6412	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	27 April 2022	1.6559	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	28 April 2022	1.6697	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	29 April 2022	1.6826	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	01 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	04 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	05 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	06 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	07 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	08 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	11 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	12 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	13 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	14 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	19 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	20 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	21 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	22 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	25 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	26 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	27 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	28 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	29 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	01 April 2022	1.0234	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	04 April 2022	1.0567	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	05 April 2022	1.0675	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	06 April 2022	1.0785	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	07 April 2022	1.0895	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	08 April 2022	1.1005	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	11 April 2022	1.1612	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	12 April 2022	1.1288	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	13 April 2022	1.1402	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	14 April 2022	1.1515	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	19 April 2022	1.2097	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	20 April 2022	1.2654	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	21 April 2022	1.2668	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	22 April 2022	1.2782	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	25 April 2022	1.3125	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	26 April 2022	1.3241	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	27 April 2022	1.3355	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	28 April 2022	1.3470	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	29 April 2022	1.3586	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	01 April 2022	0.8225	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	04 April 2022	0.8495	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	05 April 2022	0.8582	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	06 April 2022	0.8670	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	07 April 2022	0.8760	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	08 April 2022	0.8849	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	11 April 2022	0.9381	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	12 April 2022	0.9057	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	13 April 2022	0.9149	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	14 April 2022	0.9241	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	19 April 2022	0.9720	0.0000

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Fund Name	Share 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	B Acc	USD	LU0795635449	20 April 2022	1.0235	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	21 April 2022	1.0233	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	22 April 2022	1.0326	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	25 April 2022	1.0607	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	26 April 2022	1.0702	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	27 April 2022	1.0796	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	28 April 2022	1.0892	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	29 April 2022	1.0987	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	01 April 2022	1.2425	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	04 April 2022	1.2827	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	05 April 2022	1.2958	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	06 April 2022	1.3090	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	07 April 2022	1.3223	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	08 April 2022	1.3356	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	11 April 2022	1.4045	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	12 April 2022	1.3722	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	13 April 2022	1.3858	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	14 April 2022	1.3993	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	19 April 2022	1.4690	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	20 April 2022	1.5292	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	21 April 2022	1.5323	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	22 April 2022	1.5459	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	25 April 2022	1.5869	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	26 April 2022	1.6007	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	27 April 2022	1.6144	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	28 April 2022	1.6280	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	29 April 2022	1.6418	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	01 April 2022	0.8423	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	04 April 2022	0.8693	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	05 April 2022	0.8780	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	06 April 2022	0.8868	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	07 April 2022	0.8958	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	08 April 2022	0.9047	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	11 April 2022	0.9579	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	12 April 2022	0.9255	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	13 April 2022	0.9348	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	14 April 2022	0.9440	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	19 April 2022	0.9918	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	20 April 2022	1.0433	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	21 April 2022	1.0430	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	22 April 2022	1.0524	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	25 April 2022	1.0805	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	26 April 2022	1.0900	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	27 April 2022	1.0994	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	28 April 2022	1.1089	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	29 April 2022	1.1184	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	01 April 2022	1.6026	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	04 April 2022	1.6540	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	05 April 2022	1.6709	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	06 April 2022	1.6879	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	07 April 2022	1.7049	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	08 April 2022	1.7220	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	11 April 2022	1.8042	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	12 April 2022	1.7721	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	13 April 2022	1.7895	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	14 April 2022	1.8067	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	19 April 2022	1.8951	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	20 April 2022	1.9625	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	21 April 2022	1.9685	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	22 April 2022	1.9858	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	25 April 2022	2.0378	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	26 April 2022	2.0552	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	27 April 2022	2.0726	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	28 April 2022	2.0900	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	29 April 2022	2.1075	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	01 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	04 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	05 April 2022	0.0000	0.0000

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Fund Name	Share 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 Dis	USD	LU0840102353	06 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	07 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	08 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	11 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	12 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	13 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	14 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	19 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	20 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	21 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	22 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	25 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	26 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	27 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	28 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	29 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	01 April 2022	1.5760	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	04 April 2022	1.6260	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	05 April 2022	1.6427	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	06 April 2022	1.6593	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	07 April 2022	1.6753	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	08 April 2022	1.6920	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	11 April 2022	1.7840	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	12 April 2022	1.7333	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	13 April 2022	1.7520	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	14 April 2022	1.7707	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	19 April 2022	1.8580	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	20 April 2022	1.9453	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	21 April 2022	1.9480	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	22 April 2022	1.9667	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	25 April 2022	2.0213	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	26 April 2022	2.0393	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	27 April 2022	2.0580	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	28 April 2022	2.0767	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	29 April 2022	2.0947	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	01 April 2022	1.0019	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	04 April 2022	1.0339	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	05 April 2022	1.0442	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	06 April 2022	1.0547	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	07 April 2022	1.0652	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	08 April 2022	1.0757	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	11 April 2022	1.1332	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	12 April 2022	1.1021	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	13 April 2022	1.1129	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	14 April 2022	1.1235	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	19 April 2022	1.1785	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	20 April 2022	1.2311	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	21 April 2022	1.2323	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	22 April 2022	1.2431	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	25 April 2022	1.2753	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	26 April 2022	1.2862	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	27 April 2022	1.2969	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	28 April 2022	1.3075	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	29 April 2022	1.3181	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	01 April 2022	0.8029	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	04 April 2022	0.8287	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	05 April 2022	0.8370	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	06 April 2022	0.8455	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	07 April 2022	0.8540	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	08 April 2022	0.8624	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	11 April 2022	0.9128	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	12 April 2022	0.8821	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	13 April 2022	0.8909	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	14 April 2022	0.8996	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	19 April 2022	0.9446	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	20 April 2022	0.9932	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	21 April 2022	0.9929	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	22 April 2022	1.0017	0.0000

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Fund Name	Share 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	B Acc (EUR Hedged)	USD	LU0795636769	25 April 2022	1.0281	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	26 April 2022	1.0371	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	27 April 2022	1.0458	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	28 April 2022	1.0546	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	29 April 2022	1.0633	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	01 April 2022	1.2139	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	04 April 2022	1.2525	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	05 April 2022	1.2650	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	06 April 2022	1.2776	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	07 April 2022	1.2903	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	08 April 2022	1.3030	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	11 April 2022	1.3683	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	12 April 2022	1.3373	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	13 April 2022	1.3502	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	14 April 2022	1.3629	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	19 April 2022	1.4287	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	20 April 2022	1.4856	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	21 April 2022	1.4884	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	22 April 2022	1.5013	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	25 April 2022	1.5399	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	26 April 2022	1.5529	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	27 April 2022	1.5656	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	28 April 2022	1.5783	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	29 April 2022	1.5908	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	01 April 2022	0.8550	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	04 April 2022	0.8809	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	05 April 2022	0.8892	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	06 April 2022	0.8976	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	07 April 2022	0.9061	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	08 April 2022	0.9146	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	11 April 2022	0.9649	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	12 April 2022	0.9338	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	13 April 2022	0.9426	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	14 April 2022	0.9513	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	19 April 2022	0.9963	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	20 April 2022	1.0450	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	21 April 2022	1.0447	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	22 April 2022	1.0535	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	25 April 2022	1.0799	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	26 April 2022	1.0889	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	27 April 2022	1.0976	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	28 April 2022	1.1063	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	29 April 2022	1.1150	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	01 April 2022	1.5854	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	04 April 2022	1.6353	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	05 April 2022	1.6515	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	06 April 2022	1.6679	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	07 April 2022	1.6843	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	08 April 2022	1.7006	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	11 April 2022	1.7790	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	12 April 2022	1.7483	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	13 April 2022	1.7648	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	14 April 2022	1.7812	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	19 April 2022	1.8654	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	20 April 2022	1.9293	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	21 April 2022	1.9351	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	22 April 2022	1.9516	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	25 April 2022	2.0010	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	26 April 2022	2.0174	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	27 April 2022	2.0337	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	28 April 2022	2.0499	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	29 April 2022	2.0660	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	01 April 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	04 April 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	05 April 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	06 April 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	07 April 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	08 April 2022	0.0000	0.0000

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Fund Name	Share 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	11 April 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	12 April 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	13 April 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	14 April 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	19 April 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	20 April 2022	0.0008	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	21 April 2022	0.0008	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	22 April 2022	0.0023	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	25 April 2022	0.0060	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	26 April 2022	0.0083	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	27 April 2022	0.0098	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	28 April 2022	0.0120	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	29 April 2022	0.0143	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	01 April 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	04 April 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	05 April 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	06 April 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	07 April 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	08 April 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	11 April 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	12 April 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	13 April 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	14 April 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	19 April 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	20 April 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	21 April 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	22 April 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	25 April 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	26 April 2022	0.0010	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	27 April 2022	0.0021	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	28 April 2022	0.0031	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	29 April 2022	0.0042	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	01 April 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	04 April 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	05 April 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	06 April 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	07 April 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	08 April 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	11 April 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	12 April 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	13 April 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	14 April 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	19 April 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	20 April 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	21 April 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	22 April 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	25 April 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	26 April 2022	0.0011	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	27 April 2022	0.0022	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	28 April 2022	0.0031	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	29 April 2022	0.0043	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	01 April 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	04 April 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	05 April 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	06 April 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	07 April 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	08 April 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	11 April 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	12 April 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	13 April 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	14 April 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	19 April 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	20 April 2022	0.0009	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	21 April 2022	0.0021	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	22 April 2022	0.0033	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	25 April 2022	0.0070	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	26 April 2022	0.0082	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	27 April 2022	0.0094	0.0000

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Fund Name	Share 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 April 2022	0.0105	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	29 April 2022	0.0117	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	01 April 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	04 April 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	05 April 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	06 April 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	07 April 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	08 April 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	11 April 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	12 April 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	13 April 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	14 April 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	19 April 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	20 April 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	21 April 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	22 April 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	25 April 2022	0.0001	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	26 April 2022	0.0012	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	27 April 2022	0.0023	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	28 April 2022	0.0032	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	29 April 2022	0.0043	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	01 April 2022	0.0488	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	04 April 2022	0.0525	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	05 April 2022	0.0541	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	06 April 2022	0.0560	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	07 April 2022	0.0576	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	08 April 2022	0.0592	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	11 April 2022	0.0639	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	12 April 2022	0.0657	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	13 April 2022	0.0675	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	14 April 2022	0.0693	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	19 April 2022	0.0787	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	20 April 2022	0.0807	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	21 April 2022	0.0827	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	22 April 2022	0.0847	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	25 April 2022	0.0907	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	26 April 2022	0.0927	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	27 April 2022	0.0947	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	28 April 2022	0.0965	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	29 April 2022	0.0985	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	01 April 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	04 April 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	05 April 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	06 April 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	07 April 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	08 April 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	11 April 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	12 April 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	13 April 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	14 April 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	19 April 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	20 April 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	21 April 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	22 April 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	25 April 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	26 April 2022	0.0011	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	27 April 2022	0.0024	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	28 April 2022	0.0036	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	29 April 2022	0.0049	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	01 April 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	04 April 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	05 April 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	06 April 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	07 April 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	08 April 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	11 April 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	12 April 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	13 April 2022	0.0000	0.0000

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Fund Name	Share 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	14 April 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	19 April 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	20 April 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	21 April 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	22 April 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	25 April 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	26 April 2022	0.0011	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	27 April 2022	0.0024	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	28 April 2022	0.0036	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	29 April 2022	0.0049	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	01 April 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	04 April 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	05 April 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	06 April 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	07 April 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	08 April 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	11 April 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	12 April 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	13 April 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	14 April 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	19 April 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	20 April 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	21 April 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	22 April 2022	0.0008	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	25 April 2022	0.0049	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	26 April 2022	0.0063	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	27 April 2022	0.0077	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	28 April 2022	0.0089	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	29 April 2022	0.0102	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	01 April 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	04 April 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	05 April 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	06 April 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	07 April 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	08 April 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	11 April 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	12 April 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	13 April 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	14 April 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	19 April 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	20 April 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	21 April 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	22 April 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	25 April 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	26 April 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	27 April 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	28 April 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	29 April 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	01 April 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	04 April 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	05 April 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	06 April 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	07 April 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	08 April 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	11 April 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	12 April 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	13 April 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	14 April 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	19 April 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	20 April 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	21 April 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	22 April 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	25 April 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	26 April 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	27 April 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	28 April 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	29 April 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	01 April 2022	0.0000	0.0000

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Fund Name	Share 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	B Acc	EUR	LU0136043550	04 April 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	05 April 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	06 April 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	07 April 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	08 April 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	11 April 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	12 April 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	13 April 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	14 April 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	19 April 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	20 April 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	21 April 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	22 April 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	25 April 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	26 April 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	27 April 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	28 April 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	29 April 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	01 April 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	04 April 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	05 April 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	06 April 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	07 April 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	08 April 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	11 April 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	12 April 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	13 April 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	14 April 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	19 April 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	20 April 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	21 April 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	22 April 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	25 April 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	26 April 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	27 April 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	28 April 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	29 April 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	01 April 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	04 April 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	05 April 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	06 April 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	07 April 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	08 April 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	11 April 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	12 April 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	13 April 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	14 April 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	19 April 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	20 April 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	21 April 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	22 April 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	25 April 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	26 April 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	27 April 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	28 April 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	29 April 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	01 April 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	04 April 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	05 April 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	06 April 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	07 April 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	08 April 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	11 April 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	12 April 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	13 April 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	14 April 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	19 April 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	20 April 2022	0.0000	0.0000

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Fund Name	Share 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	I ACC	EUR	LU0136043717	21 April 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	22 April 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	25 April 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	26 April 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	27 April 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	28 April 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	29 April 2022	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	01 April 2022	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	04 April 2022	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	06 April 2022	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	07 April 2022	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	08 April 2022	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	11 April 2022	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	12 April 2022	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	13 April 2022	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	14 April 2022	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	19 April 2022	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	20 April 2022	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	21 April 2022	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	22 April 2022	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	25 April 2022	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	26 April 2022	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	27 April 2022	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	28 April 2022	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	29 April 2022	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	01 April 2022	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	04 April 2022	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	06 April 2022	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	07 April 2022	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	08 April 2022	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	11 April 2022	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	12 April 2022	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	13 April 2022	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	14 April 2022	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	19 April 2022	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	20 April 2022	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	21 April 2022	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	22 April 2022	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	25 April 2022	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	26 April 2022	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	27 April 2022	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	28 April 2022	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	29 April 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	01 April 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	04 April 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	06 April 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	07 April 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	08 April 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	11 April 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	12 April 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	13 April 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	14 April 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	19 April 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	20 April 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	21 April 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	22 April 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	25 April 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	26 April 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	27 April 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	28 April 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	29 April 2022	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	01 April 2022	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	04 April 2022	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	06 April 2022	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	07 April 2022	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	08 April 2022	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	11 April 2022	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	12 April 2022	0.0000	0.0000

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Fund Name	Share 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	B Acc	USD	LU0140636928	13 April 2022	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	14 April 2022	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	19 April 2022	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	20 April 2022	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	21 April 2022	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	22 April 2022	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	25 April 2022	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	26 April 2022	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	27 April 2022	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	28 April 2022	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	29 April 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	01 April 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	04 April 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	06 April 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	07 April 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	08 April 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	11 April 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	12 April 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	13 April 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	14 April 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	19 April 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	20 April 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	21 April 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	22 April 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	25 April 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	26 April 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	27 April 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	28 April 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	29 April 2022	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	01 April 2022	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	04 April 2022	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	06 April 2022	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	07 April 2022	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	08 April 2022	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	11 April 2022	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	12 April 2022	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	13 April 2022	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	14 April 2022	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	19 April 2022	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	20 April 2022	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	21 April 2022	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	22 April 2022	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	25 April 2022	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	26 April 2022	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	27 April 2022	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	28 April 2022	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	29 April 2022	0.0000	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	01 April 2022	0.1932	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	04 April 2022	0.1927	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	06 April 2022	0.1922	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	07 April 2022	0.1921	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	08 April 2022	0.1919	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	11 April 2022	0.1914	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	12 April 2022	0.1967	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	13 April 2022	0.1966	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	14 April 2022	0.1964	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	19 April 2022	0.1956	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	20 April 2022	0.1955	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	21 April 2022	0.2104	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	22 April 2022	0.2103	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	25 April 2022	0.2108	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	26 April 2022	0.2141	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	27 April 2022	0.2139	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	28 April 2022	0.2138	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	29 April 2022	0.2222	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	01 April 2022	0.0000	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	04 April 2022	0.0000	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	06 April 2022	0.0000	0.0000

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Fund Name	Share 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	X Acc	USD	LU2289884996	07 April 2022	0.0000	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	08 April 2022	0.0000	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	11 April 2022	0.0000	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	12 April 2022	0.0000	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	13 April 2022	0.0000	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	14 April 2022	0.0000	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	19 April 2022	0.0000	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	20 April 2022	0.0000	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	21 April 2022	0.0000	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	22 April 2022	0.0000	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	25 April 2022	0.0000	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	26 April 2022	0.0000	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	27 April 2022	0.0000	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	28 April 2022	0.0000	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	29 April 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	01 April 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	04 April 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	06 April 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	07 April 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	08 April 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	11 April 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	12 April 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	13 April 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	14 April 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	19 April 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	20 April 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	21 April 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	22 April 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	25 April 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	26 April 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	27 April 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	28 April 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	29 April 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	01 April 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	04 April 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	06 April 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	07 April 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	08 April 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	11 April 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	12 April 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	13 April 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	14 April 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	19 April 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	20 April 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	21 April 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	22 April 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	25 April 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	26 April 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	27 April 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	28 April 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	29 April 2022	0.0000	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	01 April 2022	0.0000	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	04 April 2022	0.0000	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	06 April 2022	0.0000	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	07 April 2022	0.0000	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	08 April 2022	0.0000	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	11 April 2022	0.0000	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	12 April 2022	0.0000	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	13 April 2022	0.0000	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	14 April 2022	0.0000	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	19 April 2022	0.0000	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	20 April 2022	0.0000	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	21 April 2022	0.0000	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	22 April 2022	0.0000	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	25 April 2022	0.0000	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	26 April 2022	0.0000	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	27 April 2022	0.0000	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	28 April 2022	0.0000	0.0000

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Fund Name	Share 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	A Dis EUR	USD	LU2390151665	29 April 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	01 April 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	04 April 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	06 April 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	07 April 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	08 April 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	11 April 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	12 April 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	13 April 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	14 April 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	19 April 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	20 April 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	21 April 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	22 April 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	25 April 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	26 April 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	27 April 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	28 April 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	29 April 2022	0.0000	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	01 April 2022	0.1591	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	04 April 2022	0.1587	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	06 April 2022	0.1582	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	07 April 2022	0.1581	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	08 April 2022	0.1579	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	11 April 2022	0.1575	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	12 April 2022	0.1619	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	13 April 2022	0.1617	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	14 April 2022	0.1615	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	19 April 2022	0.1608	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	20 April 2022	0.1606	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	21 April 2022	0.1730	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	22 April 2022	0.1729	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	25 April 2022	0.1734	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	26 April 2022	0.1761	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	27 April 2022	0.1760	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	28 April 2022	0.1758	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	29 April 2022	0.1828	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	01 April 2022	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	04 April 2022	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	06 April 2022	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	07 April 2022	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	08 April 2022	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	11 April 2022	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	12 April 2022	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	13 April 2022	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	14 April 2022	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	19 April 2022	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	20 April 2022	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	21 April 2022	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	22 April 2022	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	25 April 2022	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	26 April 2022	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	27 April 2022	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	28 April 2022	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	29 April 2022	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	01 April 2022	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	04 April 2022	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	06 April 2022	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	07 April 2022	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	08 April 2022	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	11 April 2022	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	12 April 2022	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	13 April 2022	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	14 April 2022	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	19 April 2022	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	20 April 2022	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	21 April 2022	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	22 April 2022	0.0000	0.0000

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Fund Name	Share 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	25 April 2022	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	26 April 2022	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	27 April 2022	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	28 April 2022	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	29 April 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	01 April 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	04 April 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	05 April 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	06 April 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	07 April 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	08 April 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	11 April 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	12 April 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	13 April 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	14 April 2022	0.0819	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	19 April 2022	0.0676	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	20 April 2022	0.0809	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	21 April 2022	0.0780	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	22 April 2022	0.0923	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	25 April 2022	0.0933	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	26 April 2022	0.0905	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	27 April 2022	0.0877	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	28 April 2022	0.1276	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	29 April 2022	0.1401	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	01 April 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	04 April 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	05 April 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	06 April 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	07 April 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	08 April 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	11 April 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	12 April 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	13 April 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	14 April 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	19 April 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	20 April 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	21 April 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	22 April 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	25 April 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	26 April 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	27 April 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	28 April 2022	0.0111	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	29 April 2022	0.0214	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	01 April 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	04 April 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	05 April 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	06 April 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	07 April 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	08 April 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	11 April 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	12 April 2022	0.0497	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	13 April 2022	0.0474	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	14 April 2022	0.1990	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	19 April 2022	0.1876	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	20 April 2022	0.2036	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	21 April 2022	0.2013	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	22 April 2022	0.2185	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	25 April 2022	0.2225	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	26 April 2022	0.2203	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	27 April 2022	0.2181	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	28 April 2022	0.2642	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	29 April 2022	0.2793	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	01 April 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	04 April 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	05 April 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	06 April 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	07 April 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	08 April 2022	0.0000	0.0000

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Fund Name	Share 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	A1 Acc	CHF	LU0149538414	11 April 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	12 April 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	13 April 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	14 April 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	19 April 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	20 April 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	21 April 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	22 April 2022	0.0008	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	25 April 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	26 April 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	27 April 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	28 April 2022	0.0290	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	29 April 2022	0.0398	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	01 April 2022	0.1337	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	04 April 2022	0.1322	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	05 April 2022	0.1322	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	06 April 2022	0.1580	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	07 April 2022	0.2536	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	08 April 2022	0.2820	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	11 April 2022	0.3044	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	12 April 2022	0.3732	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	13 April 2022	0.3732	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	14 April 2022	0.5700	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	19 April 2022	0.5697	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	20 April 2022	0.5932	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	21 April 2022	0.5932	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	22 April 2022	0.6182	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	25 April 2022	0.6317	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	26 April 2022	0.6313	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	27 April 2022	0.6313	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	28 April 2022	0.6929	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	29 April 2022	0.7154	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	01 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	04 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	05 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	06 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	07 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	08 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	11 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	12 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	13 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	14 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	19 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	20 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	21 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	22 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	25 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	26 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	27 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	28 April 2022	0.0000	0.0200
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	29 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	01 April 2022	0.0728	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	04 April 2022	0.0756	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	05 April 2022	0.0765	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	06 April 2022	0.0774	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	07 April 2022	0.0784	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	08 April 2022	0.0793	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	11 April 2022	0.0822	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	12 April 2022	0.0844	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	13 April 2022	0.0847	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	14 April 2022	0.0798	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	19 April 2022	0.0840	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	20 April 2022	0.0855	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	21 April 2022	0.0859	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	22 April 2022	0.0875	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	25 April 2022	0.0899	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	26 April 2022	0.0926	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	27 April 2022	0.0931	0.0000

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Fund Name	Share 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	28 April 2022	0.0947	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	29 April 2022	0.0951	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	01 April 2022	0.0424	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	04 April 2022	0.0443	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	05 April 2022	0.0448	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	06 April 2022	0.0454	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	07 April 2022	0.0460	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	08 April 2022	0.0466	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	11 April 2022	0.0485	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	12 April 2022	0.0502	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	13 April 2022	0.0503	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	14 April 2022	0.0454	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	19 April 2022	0.0480	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	20 April 2022	0.0492	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	21 April 2022	0.0493	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	22 April 2022	0.0506	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	25 April 2022	0.0520	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	26 April 2022	0.0543	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	27 April 2022	0.0545	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	28 April 2022	0.0557	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	29 April 2022	0.0559	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	01 April 2022	0.0658	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	04 April 2022	0.0684	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	05 April 2022	0.0692	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	06 April 2022	0.0700	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	07 April 2022	0.0709	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	08 April 2022	0.0718	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	11 April 2022	0.0744	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	12 April 2022	0.0766	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	13 April 2022	0.0769	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	14 April 2022	0.0718	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	19 April 2022	0.0757	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	20 April 2022	0.0772	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	21 April 2022	0.0775	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	22 April 2022	0.0791	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	25 April 2022	0.0813	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	26 April 2022	0.0840	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	27 April 2022	0.0844	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	28 April 2022	0.0859	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	29 April 2022	0.0863	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	01 April 2022	0.0164	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	04 April 2022	0.0173	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	05 April 2022	0.0175	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	06 April 2022	0.0179	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	07 April 2022	0.0182	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	08 April 2022	0.0185	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	11 April 2022	0.0195	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	12 April 2022	0.0209	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	13 April 2022	0.0207	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	14 April 2022	0.0160	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	19 April 2022	0.0172	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	20 April 2022	0.0180	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	21 April 2022	0.0178	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	22 April 2022	0.0188	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	25 April 2022	0.0193	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	26 April 2022	0.0213	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	27 April 2022	0.0212	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	28 April 2022	0.0221	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	29 April 2022	0.0220	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	01 April 2022	0.1124	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	04 April 2022	0.1166	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	05 April 2022	0.1179	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	06 April 2022	0.1193	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	07 April 2022	0.1207	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	08 April 2022	0.1221	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	11 April 2022	0.1263	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	12 April 2022	0.1291	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	13 April 2022	0.1299	0.0000

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Fund Name	Share 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	I Acc	HKD	LU0314607192	14 April 2022	0.1248	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	19 April 2022	0.1312	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	20 April 2022	0.1333	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	21 April 2022	0.1341	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	22 April 2022	0.1362	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	25 April 2022	0.1399	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	26 April 2022	0.1432	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	27 April 2022	0.1440	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	28 April 2022	0.1462	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	29 April 2022	0.1470	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	01 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	04 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	06 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	07 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	08 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	11 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	12 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	13 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	14 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	19 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	20 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	21 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	22 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	25 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	26 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	27 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	28 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	29 April 2022	0.1945	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	01 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	04 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	06 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	07 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	08 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	11 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	12 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	13 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	14 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	19 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	20 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	21 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	22 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	25 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	26 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	27 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	28 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	29 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	01 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	04 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	06 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	07 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	08 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	11 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	12 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	13 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	14 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	19 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	20 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	21 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	22 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	25 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	26 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	27 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	28 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	29 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	01 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	04 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	06 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	07 April 2022	0.0000	0.0000

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Fund Name	Share 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	HKD	LU0149536715	08 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	11 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	12 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	13 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	14 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	19 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	20 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	21 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	22 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	25 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	26 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	27 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	28 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	29 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	01 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	04 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	06 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	07 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	08 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	11 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	12 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	13 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	14 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	19 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	20 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	21 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	22 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	25 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	26 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	27 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	28 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	29 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	01 April 2022	1.2490	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	04 April 2022	1.6694	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	06 April 2022	1.6681	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	07 April 2022	1.6671	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	08 April 2022	1.6662	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	11 April 2022	1.6616	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	12 April 2022	1.6607	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	13 April 2022	1.6597	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	14 April 2022	1.6588	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	19 April 2022	1.6541	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	20 April 2022	1.6532	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	21 April 2022	1.6523	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	22 April 2022	1.6514	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	25 April 2022	1.6487	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	26 April 2022	1.6486	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	27 April 2022	1.6477	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	28 April 2022	1.6469	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	29 April 2022	2.3248	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	01 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	04 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	06 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	07 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	08 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	11 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	12 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	13 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	14 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	19 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	20 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	21 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	22 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	25 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	26 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	27 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	28 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	29 April 2022	0.0000	0.0000

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Fund Name	Share 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 (USD)	HKD	LU0607220059	01 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	04 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	06 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	07 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	08 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	11 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	12 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	13 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	14 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	19 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	20 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	21 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	22 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	25 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	26 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	27 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	28 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	29 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	01 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	04 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	06 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	07 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	08 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	11 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	12 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	13 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	14 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	19 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	20 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	21 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	22 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	25 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	26 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	27 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	28 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	29 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	01 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	04 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	06 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	07 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	08 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	11 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	12 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	13 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	14 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	19 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	20 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	21 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	22 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	25 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	26 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	27 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	28 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	29 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	01 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	04 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	06 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	07 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	08 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	11 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	12 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	13 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	14 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	19 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	20 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	21 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	22 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	25 April 2022	0.0000	0.0000

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Fund Name	Share 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	B ACC (EUR HEDGED)	HKD	LU0334662938	26 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	27 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	28 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	29 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	01 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	04 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	06 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	07 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	08 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	11 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	12 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	13 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	14 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	19 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	20 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	21 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	22 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	25 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	26 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	27 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	28 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	29 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	01 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	04 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	06 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	07 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	08 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	11 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	12 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	13 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	14 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	19 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	20 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	21 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	22 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	25 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	26 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	27 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	28 April 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	29 April 2022	0.0000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	01 April 2022	0.0726	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	04 April 2022	0.0646	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	05 April 2022	0.0614	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	06 April 2022	0.0587	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	07 April 2022	0.0561	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	08 April 2022	0.0534	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	11 April 2022	0.0454	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	12 April 2022	0.0427	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	13 April 2022	0.0400	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	14 April 2022	0.0673	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	19 April 2022	0.1752	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	20 April 2022	0.1824	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	21 April 2022	0.2411	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	22 April 2022	0.3235	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	25 April 2022	0.3158	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	26 April 2022	0.3131	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	27 April 2022	0.3428	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	28 April 2022	0.3402	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	29 April 2022	0.3378	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	01 April 2022	0.3425	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	04 April 2022	0.3374	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	05 April 2022	0.3348	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	06 April 2022	0.3330	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	07 April 2022	0.3313	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	08 April 2022	0.3296	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	11 April 2022	0.3240	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	12 April 2022	0.3223	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	13 April 2022	0.3206	0.0000

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Fund Name	Share 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	14 April 2022	0.3662	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	19 April 2022	0.5485	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	20 April 2022	0.5627	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	21 April 2022	0.6579	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	22 April 2022	0.7906	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	25 April 2022	0.7863	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	26 April 2022	0.7846	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	27 April 2022	0.8341	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	28 April 2022	0.8324	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	29 April 2022	0.8307	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	01 April 2022	0.1910	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	04 April 2022	0.1861	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	05 April 2022	0.1839	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	06 April 2022	0.1822	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	07 April 2022	0.1806	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	08 April 2022	0.1790	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	11 April 2022	0.1741	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	12 April 2022	0.1725	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	13 April 2022	0.1709	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	14 April 2022	0.2015	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	19 April 2022	0.3237	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	20 April 2022	0.3327	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	21 April 2022	0.3971	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	22 April 2022	0.4869	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	25 April 2022	0.4825	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	26 April 2022	0.4808	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	27 April 2022	0.5140	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	28 April 2022	0.5125	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	29 April 2022	0.5112	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	01 April 2022	0.1012	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	04 April 2022	0.0900	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	05 April 2022	0.0855	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	06 April 2022	0.0818	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	07 April 2022	0.0781	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	08 April 2022	0.0744	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	11 April 2022	0.0632	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	12 April 2022	0.0595	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	13 April 2022	0.0557	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	14 April 2022	0.0938	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	19 April 2022	0.2442	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	20 April 2022	0.2542	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	21 April 2022	0.3361	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	22 April 2022	0.4510	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	25 April 2022	0.4403	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	26 April 2022	0.4365	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	27 April 2022	0.4780	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	28 April 2022	0.4743	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	29 April 2022	0.4710	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	01 April 2022	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	04 April 2022	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	05 April 2022	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	06 April 2022	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	07 April 2022	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	08 April 2022	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	11 April 2022	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	12 April 2022	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	13 April 2022	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	14 April 2022	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	19 April 2022	0.0985	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	20 April 2022	0.1063	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	21 April 2022	0.1785	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	22 April 2022	0.2802	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	25 April 2022	0.2674	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	26 April 2022	0.2629	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	27 April 2022	0.2989	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	28 April 2022	0.2945	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	29 April 2022	0.2905	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	01 April 2022	0.2824	0.0000

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Fund Name	Share 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	C Acc	EUR	LU0161305759	04 April 2022	0.2752	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	05 April 2022	0.2719	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	06 April 2022	0.2695	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	07 April 2022	0.2672	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	08 April 2022	0.2649	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	11 April 2022	0.2577	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	12 April 2022	0.2553	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	13 April 2022	0.2530	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	14 April 2022	0.2979	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	19 April 2022	0.4773	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	20 April 2022	0.4905	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	21 April 2022	0.5850	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	22 April 2022	0.7168	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	25 April 2022	0.7103	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	26 April 2022	0.7079	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	27 April 2022	0.7566	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	28 April 2022	0.7543	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	29 April 2022	0.7525	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	01 April 2022	0.0073	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	04 April 2022	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	05 April 2022	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	06 April 2022	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	07 April 2022	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	08 April 2022	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	11 April 2022	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	12 April 2022	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	13 April 2022	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	14 April 2022	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	19 April 2022	0.1226	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	20 April 2022	0.1309	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	21 April 2022	0.2056	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	22 April 2022	0.3108	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	25 April 2022	0.2980	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	26 April 2022	0.2936	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	27 April 2022	0.3310	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	28 April 2022	0.3267	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	29 April 2022	0.3227	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	01 April 2022	0.6411	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	04 April 2022	0.6405	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	05 April 2022	0.6391	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	06 April 2022	0.6389	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	07 April 2022	0.6388	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	08 April 2022	0.6386	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	11 April 2022	0.6380	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	12 April 2022	0.6379	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	13 April 2022	0.6377	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	14 April 2022	0.6997	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	19 April 2022	0.9503	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	20 April 2022	0.9706	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	21 April 2022	1.0978	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	22 April 2022	1.2739	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	25 April 2022	1.2743	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	26 April 2022	1.2741	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	27 April 2022	1.3411	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	28 April 2022	1.3409	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	29 April 2022	1.3414	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	01 April 2022	0.1026	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	04 April 2022	0.0910	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	05 April 2022	0.0863	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	06 April 2022	0.0825	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	07 April 2022	0.0787	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	08 April 2022	0.0749	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	11 April 2022	0.0633	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	12 April 2022	0.0595	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	13 April 2022	0.0556	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	14 April 2022	0.0949	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	19 April 2022	0.2503	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	20 April 2022	0.2607	0.0000

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Fund Name	Share 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 (USD)	EUR	LU1046231152	21 April 2022	0.3453	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	22 April 2022	0.4639	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	25 April 2022	0.4529	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	26 April 2022	0.4490	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	27 April 2022	0.4918	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	28 April 2022	0.4880	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	29 April 2022	0.4846	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	01 April 2022	0.3097	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	04 April 2022	0.3032	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	05 April 2022	0.3000	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	06 April 2022	0.2979	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	07 April 2022	0.2957	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	08 April 2022	0.2936	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	11 April 2022	0.2863	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	12 April 2022	0.2839	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	13 April 2022	0.2816	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	14 April 2022	0.3270	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	19 April 2022	0.5083	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	20 April 2022	0.5216	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	21 April 2022	0.6173	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	22 April 2022	0.7504	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	25 April 2022	0.7440	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	26 April 2022	0.7416	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	27 April 2022	0.7911	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	28 April 2022	0.7889	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	29 April 2022	0.7872	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	01 April 2022	0.1142	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	04 April 2022	0.1019	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	05 April 2022	0.0969	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	06 April 2022	0.0928	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	07 April 2022	0.0887	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	08 April 2022	0.0846	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	11 April 2022	0.0721	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	12 April 2022	0.0679	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	13 April 2022	0.0637	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	14 April 2022	0.1056	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	19 April 2022	0.2716	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	20 April 2022	0.2826	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	21 April 2022	0.3727	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	22 April 2022	0.4988	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	25 April 2022	0.4868	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	26 April 2022	0.4825	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	27 April 2022	0.5284	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	28 April 2022	0.5242	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	29 April 2022	0.5205	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	01 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	04 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	06 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	07 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	08 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	11 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	12 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	13 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	14 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	19 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	20 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	21 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	22 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	25 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	26 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	27 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	28 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	29 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	01 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	04 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	06 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	07 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	08 April 2022	0.0000	0.0000

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Fund Name	Share 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	U Acc	USD	LU2244453424	11 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	12 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	13 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	14 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	19 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	20 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	21 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	22 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	25 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	26 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	27 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	28 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	29 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	01 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	04 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	06 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	07 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	08 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	11 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	12 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	13 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	14 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	19 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	20 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	21 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	22 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	25 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	26 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	27 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	28 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	29 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	01 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	04 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	06 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	07 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	08 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	11 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	12 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	13 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	14 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	19 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	20 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	21 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	22 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	25 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	26 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	27 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	28 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	29 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	01 April 2022	0.0007	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	04 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	06 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	07 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	08 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	11 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	12 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	13 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	14 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	19 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	20 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	21 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	22 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	25 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	26 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	27 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	28 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	29 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	01 April 2022	0.0000	0.0000

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Fund Name	Share 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	A1 Acc	USD	LU0181496216	04 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	06 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	07 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	08 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	11 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	12 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	13 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	14 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	19 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	20 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	21 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	22 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	25 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	26 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	27 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	28 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	29 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	01 April 2022	0.2322	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	04 April 2022	0.2318	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	06 April 2022	0.2315	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	07 April 2022	0.2314	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	08 April 2022	0.2312	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	11 April 2022	0.2438	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	12 April 2022	0.2466	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	13 April 2022	0.2465	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	14 April 2022	0.2464	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	19 April 2022	0.2458	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	20 April 2022	0.2457	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	21 April 2022	0.2456	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	22 April 2022	0.2455	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	25 April 2022	0.2458	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	26 April 2022	0.2473	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	27 April 2022	0.2472	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	28 April 2022	0.2471	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	29 April 2022	0.2470	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	01 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	04 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	06 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	07 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	08 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	11 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	12 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	13 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	14 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	19 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	20 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	21 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	22 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	25 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	26 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	27 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	28 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	29 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	01 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	04 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	06 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	07 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	08 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	11 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	12 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	13 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	14 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	19 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	20 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	21 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	22 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	25 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	26 April 2022	0.0000	0.0000

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Fund Name	Share 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 (EUR)	USD	LU0248172537	27 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	28 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	29 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	01 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	04 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	06 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	07 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	08 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	11 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	12 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	13 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	14 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	19 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	20 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	21 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	22 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	25 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	26 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	27 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	28 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	29 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	01 April 2022	0.0007	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	04 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	06 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	07 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	08 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	11 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	12 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	13 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	14 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	19 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	20 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	21 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	22 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	25 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	26 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	27 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	28 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	29 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	01 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	04 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	06 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	07 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	08 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	11 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	12 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	13 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	14 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	19 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	20 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	21 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	22 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	25 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	26 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	27 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	28 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	29 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	01 April 2022	0.2320	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	04 April 2022	0.2317	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	06 April 2022	0.2313	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	07 April 2022	0.2312	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	08 April 2022	0.2311	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	11 April 2022	0.2436	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	12 April 2022	0.2465	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	13 April 2022	0.2464	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	14 April 2022	0.2462	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	19 April 2022	0.2457	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	20 April 2022	0.2456	0.0000

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Fund Name	Share 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 (EUR)	USD	LU0248176108	21 April 2022	0.2454	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	22 April 2022	0.2453	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	25 April 2022	0.2457	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	26 April 2022	0.2472	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	27 April 2022	0.2471	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	28 April 2022	0.2469	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	29 April 2022	0.2468	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	01 April 2022	0.0762	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	04 April 2022	0.0722	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	06 April 2022	0.0694	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	07 April 2022	0.0681	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	08 April 2022	0.0668	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	11 April 2022	0.0737	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	12 April 2022	0.0749	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	13 April 2022	0.0736	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	14 April 2022	0.0723	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	19 April 2022	0.0659	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	20 April 2022	0.0646	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	21 April 2022	0.0633	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	22 April 2022	0.0621	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	25 April 2022	0.0589	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	26 April 2022	0.0591	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	27 April 2022	0.0579	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	28 April 2022	0.0567	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	29 April 2022	0.0555	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	01 April 2022	0.0396	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	04 April 2022	0.0344	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	06 April 2022	0.0309	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	07 April 2022	0.0292	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	08 April 2022	0.0276	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	11 April 2022	0.0333	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	12 April 2022	0.0341	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	13 April 2022	0.0324	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	14 April 2022	0.0308	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	19 April 2022	0.0226	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	20 April 2022	0.0210	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	21 April 2022	0.0194	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	22 April 2022	0.0178	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	25 April 2022	0.0136	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	26 April 2022	0.0136	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	27 April 2022	0.0121	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	28 April 2022	0.0106	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	29 April 2022	0.0090	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	01 April 2022	0.0864	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	04 April 2022	0.0819	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	06 April 2022	0.0787	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	07 April 2022	0.0772	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	08 April 2022	0.0758	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	11 April 2022	0.0835	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	12 April 2022	0.0849	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	13 April 2022	0.0834	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	14 April 2022	0.0820	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	19 April 2022	0.0747	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	20 April 2022	0.0733	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	21 April 2022	0.0718	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	22 April 2022	0.0704	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	25 April 2022	0.0668	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	26 April 2022	0.0670	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	27 April 2022	0.0656	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	28 April 2022	0.0643	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	29 April 2022	0.0629	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	01 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	04 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	06 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	07 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	08 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	11 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	12 April 2022	0.0000	0.0000

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Fund Name	Share 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	13 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	14 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	19 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	20 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	21 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	22 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	25 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	26 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	27 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	28 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	29 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	01 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	04 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	06 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	07 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	08 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	11 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	12 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	13 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	14 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	19 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	20 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	21 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	22 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	25 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	26 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	27 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	28 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	29 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	01 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	04 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	06 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	07 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	08 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	11 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	12 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	13 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	14 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	19 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	20 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	21 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	22 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	25 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	26 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	27 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	28 April 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	29 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	01 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	04 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	05 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	06 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	07 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	08 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	11 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	12 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	13 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	14 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	19 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	20 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	21 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	22 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	25 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	26 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	27 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	28 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	29 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	01 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	04 April 2022	0.0000	0.0000

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Fund Name	Share 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	B Dis	EUR	LU0671502283	05 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	06 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	07 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	08 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	11 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	12 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	13 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	14 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	19 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	20 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	21 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	22 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	25 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	26 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	27 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	28 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	29 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	01 April 2022	0.0109	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	04 April 2022	0.0118	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	05 April 2022	0.0123	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	06 April 2022	0.0125	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	07 April 2022	0.0129	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	08 April 2022	0.0130	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	11 April 2022	0.0133	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	12 April 2022	0.0135	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	13 April 2022	0.0139	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	14 April 2022	0.0140	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	19 April 2022	0.0149	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	20 April 2022	0.0151	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	21 April 2022	0.0152	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	22 April 2022	0.0154	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	25 April 2022	0.0160	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	26 April 2022	0.0161	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	27 April 2022	0.0163	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	28 April 2022	0.0165	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	29 April 2022	0.0167	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	01 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	04 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	05 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	06 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	07 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	08 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	11 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	12 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	13 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	14 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	19 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	20 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	21 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	22 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	25 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	26 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	27 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	28 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	29 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	01 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	04 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	05 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	06 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	07 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	08 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	11 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	12 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	13 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	14 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	19 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	20 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	21 April 2022	0.0000	0.0000

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Fund Name	Share 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	B Acc	EUR	LU0180781121	22 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	25 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	26 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	27 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	28 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	29 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	01 April 2022	0.0127	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	04 April 2022	0.0137	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	05 April 2022	0.0143	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	06 April 2022	0.0145	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	07 April 2022	0.0150	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	08 April 2022	0.0152	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	11 April 2022	0.0155	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	12 April 2022	0.0157	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	13 April 2022	0.0162	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	14 April 2022	0.0163	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	19 April 2022	0.0173	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	20 April 2022	0.0175	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	21 April 2022	0.0177	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	22 April 2022	0.0179	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	25 April 2022	0.0186	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	26 April 2022	0.0187	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	27 April 2022	0.0190	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	28 April 2022	0.0192	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	29 April 2022	0.0194	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	01 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	04 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	05 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	06 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	07 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	08 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	11 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	12 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	13 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	14 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	19 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	20 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	21 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	22 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	25 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	26 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	27 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	28 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	29 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	01 April 2022	0.0609	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	04 April 2022	0.0636	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	05 April 2022	0.0647	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	06 April 2022	0.0655	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	07 April 2022	0.0665	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	08 April 2022	0.0672	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	11 April 2022	0.0691	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	12 April 2022	0.0698	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	13 April 2022	0.0708	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	14 April 2022	0.0715	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	19 April 2022	0.0750	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	20 April 2022	0.0758	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	21 April 2022	0.0765	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	22 April 2022	0.0772	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	25 April 2022	0.0794	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	26 April 2022	0.0801	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	27 April 2022	0.0809	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	28 April 2022	0.0817	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	29 April 2022	0.0824	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	01 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	04 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	05 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	06 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	07 April 2022	0.0000	0.0000

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Fund Name	Share 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 Dis	EUR	LU0671502101	08 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	11 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	12 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	13 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	14 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	19 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	20 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	21 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	22 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	25 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	26 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	27 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	28 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	29 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	01 April 2022	0.0116	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	04 April 2022	0.0125	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	05 April 2022	0.0130	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	06 April 2022	0.0132	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	07 April 2022	0.0136	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	08 April 2022	0.0138	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	11 April 2022	0.0141	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	12 April 2022	0.0142	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	13 April 2022	0.0147	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	14 April 2022	0.0148	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	19 April 2022	0.0157	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	20 April 2022	0.0159	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	21 April 2022	0.0161	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	22 April 2022	0.0163	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	25 April 2022	0.0169	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	26 April 2022	0.0170	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	27 April 2022	0.0172	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	28 April 2022	0.0174	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	29 April 2022	0.0176	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	01 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	04 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	05 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	06 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	07 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	08 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	11 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	12 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	13 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	14 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	19 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	20 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	21 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	22 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	25 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	26 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	27 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	28 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	29 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	01 April 2022	0.0267	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	04 April 2022	0.0282	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	05 April 2022	0.0290	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	06 April 2022	0.0293	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	07 April 2022	0.0300	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	08 April 2022	0.0303	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	11 April 2022	0.0311	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	12 April 2022	0.0315	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	13 April 2022	0.0321	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	14 April 2022	0.0324	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	19 April 2022	0.0342	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	20 April 2022	0.0346	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	21 April 2022	0.0349	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	22 April 2022	0.0353	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	25 April 2022	0.0364	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	26 April 2022	0.0368	0.0000

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Fund Name	Share 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	IZ Acc	EUR	LU1857635103	27 April 2022	0.0371	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	28 April 2022	0.0376	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	29 April 2022	0.0379	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	01 April 2022	0.0101	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	04 April 2022	0.0110	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	05 April 2022	0.0116	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	06 April 2022	0.0117	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	07 April 2022	0.0122	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	08 April 2022	0.0124	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	11 April 2022	0.0126	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	12 April 2022	0.0128	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	13 April 2022	0.0132	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	14 April 2022	0.0134	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	19 April 2022	0.0142	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	20 April 2022	0.0144	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	21 April 2022	0.0146	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	22 April 2022	0.0148	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	25 April 2022	0.0154	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	26 April 2022	0.0155	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	27 April 2022	0.0157	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	28 April 2022	0.0159	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	29 April 2022	0.0161	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	01 April 2022	0.0087	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	04 April 2022	0.0095	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	05 April 2022	0.0100	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	06 April 2022	0.0101	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	07 April 2022	0.0106	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	08 April 2022	0.0107	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	11 April 2022	0.0109	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	12 April 2022	0.0111	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	13 April 2022	0.0114	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	14 April 2022	0.0116	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	19 April 2022	0.0123	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	20 April 2022	0.0125	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	21 April 2022	0.0127	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	22 April 2022	0.0128	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	25 April 2022	0.0133	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	26 April 2022	0.0134	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	27 April 2022	0.0136	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	28 April 2022	0.0138	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	29 April 2022	0.0139	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	01 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	04 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	05 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	06 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	07 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	08 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	11 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	12 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	13 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	14 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	19 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	20 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	21 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	22 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	25 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	26 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	27 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	28 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	29 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	01 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	04 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	05 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	06 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	07 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	08 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	11 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	12 April 2022	0.0000	0.0000

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Fund Name	Share 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	B Acc (USD HEDGED)	EUR	LU0191612265	13 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	14 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	19 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	20 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	21 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	22 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	25 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	26 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	27 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	28 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	29 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	01 April 2022	0.0097	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	04 April 2022	0.0107	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	05 April 2022	0.0112	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	06 April 2022	0.0114	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	07 April 2022	0.0119	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	08 April 2022	0.0120	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	11 April 2022	0.0123	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	12 April 2022	0.0125	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	13 April 2022	0.0129	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	14 April 2022	0.0131	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	19 April 2022	0.0139	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	20 April 2022	0.0142	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	21 April 2022	0.0144	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	22 April 2022	0.0145	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	25 April 2022	0.0151	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	26 April 2022	0.0152	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	27 April 2022	0.0154	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	28 April 2022	0.0156	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	29 April 2022	0.0185	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	01 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	04 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	05 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	06 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	07 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	08 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	11 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	12 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	13 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	14 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	19 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	20 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	21 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	22 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	25 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	26 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	27 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	28 April 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	29 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	01 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	04 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	05 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	06 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	07 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	08 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	11 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	12 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	13 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	14 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	19 April 2022	0.0068	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	20 April 2022	0.0088	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	21 April 2022	0.0107	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	22 April 2022	0.0127	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	25 April 2022	0.0185	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	26 April 2022	0.0205	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	27 April 2022	0.0225	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	28 April 2022	0.0000	0.0699
Schroder ISF Global High Yield	A dis	USD	LU0205194797	29 April 2022	0.0000	0.0000

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Fund Name	Share 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	01 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	04 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	05 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	06 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	07 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	08 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	11 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	12 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	13 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	14 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	19 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	20 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	21 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	22 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	25 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	26 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	27 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	28 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	29 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	01 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	04 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	05 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	06 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	07 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	08 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	11 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	12 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	13 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	14 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	19 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	20 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	21 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	22 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	25 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	26 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	27 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	28 April 2022	0.0000	0.2016
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	29 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	01 April 2022	0.5052	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	04 April 2022	0.5216	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	05 April 2022	0.5259	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	06 April 2022	0.5313	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	07 April 2022	0.5367	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	08 April 2022	0.5421	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	11 April 2022	0.5582	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	12 April 2022	0.5636	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	13 April 2022	0.5691	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	14 April 2022	0.5745	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	19 April 2022	0.6018	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	20 April 2022	0.6073	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	21 April 2022	0.6128	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	22 April 2022	0.6183	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	25 April 2022	0.6347	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	26 April 2022	0.6403	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	27 April 2022	0.6459	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	28 April 2022	0.6513	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	29 April 2022	0.6569	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	01 April 2022	0.4034	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	04 April 2022	0.4164	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	05 April 2022	0.4197	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	06 April 2022	0.4240	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	07 April 2022	0.4283	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	08 April 2022	0.4326	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	11 April 2022	0.4455	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	12 April 2022	0.4498	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	13 April 2022	0.4542	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	14 April 2022	0.4585	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	19 April 2022	0.4804	0.0000

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Fund Name	Share 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 April 2022	0.4848	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	21 April 2022	0.4892	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	22 April 2022	0.4935	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	25 April 2022	0.5067	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	26 April 2022	0.5112	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	27 April 2022	0.5156	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	28 April 2022	0.5200	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	29 April 2022	0.5245	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	01 April 2022	0.6242	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	04 April 2022	0.6445	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	05 April 2022	0.6499	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	06 April 2022	0.6566	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	07 April 2022	0.6633	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	08 April 2022	0.6700	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	11 April 2022	0.6900	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	12 April 2022	0.6967	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	13 April 2022	0.7034	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	14 April 2022	0.7101	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	19 April 2022	0.7438	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	20 April 2022	0.7507	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	21 April 2022	0.7574	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	22 April 2022	0.7641	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	25 April 2022	0.7844	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	26 April 2022	0.7913	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	27 April 2022	0.7982	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	28 April 2022	0.8049	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	29 April 2022	0.8117	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	01 April 2022	0.4143	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	04 April 2022	0.4277	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	05 April 2022	0.4311	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	06 April 2022	0.4355	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	07 April 2022	0.4399	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	08 April 2022	0.4443	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	11 April 2022	0.4576	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	12 April 2022	0.4620	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	13 April 2022	0.4665	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	14 April 2022	0.4709	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	19 April 2022	0.4933	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	20 April 2022	0.4979	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	21 April 2022	0.5024	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	22 April 2022	0.5069	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	25 April 2022	0.5204	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	26 April 2022	0.5250	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	27 April 2022	0.5296	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	28 April 2022	0.5341	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	29 April 2022	0.5386	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	01 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	04 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	05 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	06 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	07 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	08 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	11 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	12 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	13 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	14 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	19 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	20 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	21 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	22 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	25 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	26 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	27 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	28 April 2022	0.0000	0.1281
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	29 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	01 April 2022	0.5554	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	04 April 2022	0.5734	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	05 April 2022	0.5785	0.0000

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Fund Name	Share 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	I Dis	USD	LU1059810405	06 April 2022	0.5845	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	07 April 2022	0.5904	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	08 April 2022	0.5963	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	11 April 2022	0.6142	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	12 April 2022	0.6201	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	13 April 2022	0.6261	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	14 April 2022	0.6321	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	19 April 2022	0.6621	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	20 April 2022	0.6681	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	21 April 2022	0.6741	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	22 April 2022	0.6801	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	25 April 2022	0.6981	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	26 April 2022	0.7042	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	27 April 2022	0.7102	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	28 April 2022	0.7162	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	29 April 2022	0.7223	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	01 April 2022	0.8293	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	04 April 2022	0.8563	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	05 April 2022	0.8638	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	06 April 2022	0.8727	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	07 April 2022	0.8816	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	08 April 2022	0.8905	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	11 April 2022	0.9171	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	12 April 2022	0.9260	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	13 April 2022	0.9349	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	14 April 2022	0.9438	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	19 April 2022	0.9886	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	20 April 2022	0.9977	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	21 April 2022	1.0066	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	22 April 2022	1.0155	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	25 April 2022	1.0425	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	26 April 2022	1.0515	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	27 April 2022	1.0605	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	28 April 2022	1.0695	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	29 April 2022	1.0785	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	01 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	04 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	05 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	06 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	07 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	08 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	11 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	12 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	13 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	14 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	19 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	20 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	21 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	22 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	25 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	26 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	27 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	28 April 2022	0.0000	0.1060
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	29 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	01 April 2022	0.6457	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	04 April 2022	0.6668	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	05 April 2022	0.6722	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	06 April 2022	0.6790	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	07 April 2022	0.6858	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	08 April 2022	0.6926	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	11 April 2022	0.7133	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	12 April 2022	0.7198	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	13 April 2022	0.7266	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	14 April 2022	0.7334	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	19 April 2022	0.7680	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	20 April 2022	0.7751	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	21 April 2022	0.7819	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	22 April 2022	0.7887	0.0000

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Fund Name	Share 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	IZ Acc	USD	LU2016217981	25 April 2022	0.8098	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	26 April 2022	0.8169	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	27 April 2022	0.8240	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	28 April 2022	0.8308	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	29 April 2022	0.8380	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	01 April 2022	0.6168	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	04 April 2022	0.6368	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	05 April 2022	0.6420	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	06 April 2022	0.6486	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	07 April 2022	0.6552	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	08 April 2022	0.6617	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	11 April 2022	0.6815	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	12 April 2022	0.6881	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	13 April 2022	0.6947	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	14 April 2022	0.7014	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	19 April 2022	0.7347	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	20 April 2022	0.7415	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	21 April 2022	0.7481	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	22 April 2022	0.7548	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	25 April 2022	0.7749	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	26 April 2022	0.7817	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	27 April 2022	0.7884	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	28 April 2022	0.7951	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	29 April 2022	0.8018	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	01 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	04 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	05 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	06 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	07 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	08 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	11 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	12 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	13 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	14 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	19 April 2022	0.0149	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	20 April 2022	0.0191	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	21 April 2022	0.0232	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	22 April 2022	0.0274	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	25 April 2022	0.0399	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	26 April 2022	0.0442	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	27 April 2022	0.0484	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	28 April 2022	0.0000	1.1703
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	29 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	01 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	04 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	05 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	06 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	07 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	08 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	11 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	12 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	13 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	14 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	19 April 2022	0.0140	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	20 April 2022	0.0202	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	21 April 2022	0.0264	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	22 April 2022	0.0325	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	25 April 2022	0.0511	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	26 April 2022	0.0574	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	27 April 2022	0.0636	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	28 April 2022	0.0698	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	29 April 2022	0.0767	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	01 April 2022	0.7107	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	04 April 2022	0.7337	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	05 April 2022	0.7399	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	06 April 2022	0.7476	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	07 April 2022	0.7552	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	08 April 2022	0.7628	0.0000

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Fund Name	Share 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)	USD	LU1725193004	11 April 2022	0.7856	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	12 April 2022	0.7932	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	13 April 2022	0.8008	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	14 April 2022	0.8085	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	19 April 2022	0.8469	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	20 April 2022	0.8547	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	21 April 2022	0.8623	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	22 April 2022	0.8700	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	25 April 2022	0.8931	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	26 April 2022	0.9010	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	27 April 2022	0.9087	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	28 April 2022	0.9164	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	29 April 2022	0.9241	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	01 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	04 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	05 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	06 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	07 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	08 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	11 April 2022	0.0080	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	12 April 2022	0.0127	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	13 April 2022	0.0174	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	14 April 2022	0.0221	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	19 April 2022	0.0458	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	20 April 2022	0.0505	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	21 April 2022	0.0553	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	22 April 2022	0.0600	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	25 April 2022	0.0742	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	26 April 2022	0.0791	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	27 April 2022	0.0839	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	28 April 2022	0.0886	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	29 April 2022	0.0934	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	01 April 2022	0.3876	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	04 April 2022	0.4001	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	05 April 2022	0.4032	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	06 April 2022	0.4073	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	07 April 2022	0.4115	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	08 April 2022	0.4156	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	11 April 2022	0.4280	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	12 April 2022	0.4322	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	13 April 2022	0.4363	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	14 April 2022	0.4405	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	19 April 2022	0.4616	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	20 April 2022	0.4659	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	21 April 2022	0.4701	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	22 April 2022	0.4742	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	25 April 2022	0.4870	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	26 April 2022	0.4914	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	27 April 2022	0.4957	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	28 April 2022	0.5000	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	29 April 2022	0.5042	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	01 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	04 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	05 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	06 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	07 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	08 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	11 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	12 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	13 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	14 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	19 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	20 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	21 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	22 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	25 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	26 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	27 April 2022	0.0000	0.0000

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Fund Name	Share 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	USD	LU1884791895	28 April 2022	0.0000	0.1236
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	29 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	01 April 2022	1.6207	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	04 April 2022	1.6730	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	05 April 2022	1.6866	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	06 April 2022	1.7039	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	07 April 2022	1.7210	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	08 April 2022	1.7390	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	11 April 2022	1.7901	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	12 April 2022	1.8072	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	13 April 2022	1.8244	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	14 April 2022	1.8414	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	19 April 2022	1.9273	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	20 April 2022	1.9447	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	21 April 2022	1.9619	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	22 April 2022	1.9791	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	25 April 2022	2.0311	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	26 April 2022	2.0488	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	27 April 2022	2.0658	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	28 April 2022	2.0825	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	29 April 2022	2.0992	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	01 April 2022	1.8840	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	04 April 2022	1.9449	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	05 April 2022	1.9612	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	06 April 2022	1.9813	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	07 April 2022	2.0013	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	08 April 2022	2.0212	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	11 April 2022	2.0807	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	12 April 2022	2.1006	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	13 April 2022	2.1206	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	14 April 2022	2.1404	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	19 April 2022	2.2403	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	20 April 2022	2.2604	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	21 April 2022	2.2804	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	22 April 2022	2.3005	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	25 April 2022	2.3608	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	26 April 2022	2.3811	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	27 April 2022	2.4008	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	28 April 2022	2.4202	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	29 April 2022	2.4396	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	01 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	04 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	05 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	06 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	07 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	08 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	11 April 2022	0.0021	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	12 April 2022	0.0101	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	13 April 2022	0.0182	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	14 April 2022	0.0262	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	19 April 2022	0.0666	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	20 April 2022	0.0747	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	21 April 2022	0.0828	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	22 April 2022	0.0908	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	25 April 2022	0.1148	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	26 April 2022	0.1229	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	27 April 2022	0.1307	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	28 April 2022	0.0000	0.3583
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	29 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	01 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	04 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	05 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	06 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	07 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	08 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	11 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	12 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	13 April 2022	0.0000	0.0000

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Fund Name	Share 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 (AUD Hedged)	USD	LU0532874335	14 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	19 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	20 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	21 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	22 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	25 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	26 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	27 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	28 April 2022	0.0000	0.4370
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	29 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	01 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	04 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	05 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	06 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	07 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	08 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	11 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	12 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	13 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	14 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	19 April 2022	0.0078	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	20 April 2022	0.0109	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	21 April 2022	0.0141	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	22 April 2022	0.0172	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	25 April 2022	0.0267	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	26 April 2022	0.0299	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	27 April 2022	0.0331	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	28 April 2022	0.0000	0.1556
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	29 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	01 April 2022	0.7607	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	04 April 2022	0.7853	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	05 April 2022	0.7922	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	06 April 2022	0.8003	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	07 April 2022	0.8084	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	08 April 2022	0.8164	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	11 April 2022	0.8405	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	12 April 2022	0.8486	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	13 April 2022	0.8567	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	14 April 2022	0.8647	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	19 April 2022	0.9051	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	20 April 2022	0.9132	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	21 April 2022	0.9212	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	22 April 2022	0.9291	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	25 April 2022	0.9529	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	26 April 2022	0.9609	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	27 April 2022	0.9689	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	28 April 2022	0.9767	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	29 April 2022	0.9845	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	01 April 2022	1.7960	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	04 April 2022	1.8549	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	05 April 2022	1.8704	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	06 April 2022	1.8900	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	07 April 2022	1.9094	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	08 April 2022	1.9288	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	11 April 2022	1.9869	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	12 April 2022	2.0061	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	13 April 2022	2.0256	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	14 April 2022	2.0448	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	19 April 2022	2.1425	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	20 April 2022	2.1623	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	21 April 2022	2.1818	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	22 April 2022	2.2010	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	25 April 2022	2.2593	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	26 April 2022	2.2790	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	27 April 2022	2.2978	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	28 April 2022	2.3163	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	29 April 2022	2.3346	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	01 April 2022	0.0000	0.0000

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Fund Name	Share 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	04 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	05 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	06 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	07 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	08 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	11 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	12 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	13 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	14 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	19 April 2022	0.0125	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	20 April 2022	0.0299	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	21 April 2022	0.0471	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	22 April 2022	0.0643	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	25 April 2022	0.1157	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	26 April 2022	0.1332	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	27 April 2022	0.1501	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	28 April 2022	0.1668	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	29 April 2022	0.1833	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	01 April 2022	4.4417	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	04 April 2022	4.5827	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	05 April 2022	4.6220	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	06 April 2022	4.6689	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	07 April 2022	4.7154	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	08 April 2022	4.7617	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	11 April 2022	4.9004	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	12 April 2022	4.9466	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	13 April 2022	4.9930	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	14 April 2022	5.0393	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	19 April 2022	5.2736	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	20 April 2022	5.3205	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	21 April 2022	5.3672	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	22 April 2022	5.4137	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	25 April 2022	5.5524	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	26 April 2022	5.5984	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	27 April 2022	5.6440	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	28 April 2022	5.6889	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	29 April 2022	5.7336	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	01 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	04 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	05 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	06 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	07 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	08 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	11 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	12 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	13 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	14 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	19 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	20 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	21 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	22 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	25 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	26 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	27 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	28 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	29 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	01 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	04 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	05 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	06 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	07 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	08 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	11 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	12 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	13 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	14 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	19 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	20 April 2022	0.0000	0.0000

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Fund Name	Share 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	21 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	22 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	25 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	26 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	27 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	28 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	29 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	01 April 2022	0.4708	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	04 April 2022	0.4858	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	05 April 2022	0.4897	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	06 April 2022	0.4946	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	07 April 2022	0.4995	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	08 April 2022	0.5044	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	11 April 2022	0.5190	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	12 April 2022	0.5238	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	13 April 2022	0.5287	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	14 April 2022	0.5336	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	19 April 2022	0.5582	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	20 April 2022	0.5631	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	21 April 2022	0.5680	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	22 April 2022	0.5729	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	25 April 2022	0.5877	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	26 April 2022	0.5927	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	27 April 2022	0.5976	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	28 April 2022	0.6024	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	29 April 2022	0.6072	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	01 April 2022	0.3747	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	04 April 2022	0.3866	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	05 April 2022	0.3895	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	06 April 2022	0.3934	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	07 April 2022	0.3973	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	08 April 2022	0.4012	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	11 April 2022	0.4128	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	12 April 2022	0.4167	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	13 April 2022	0.4206	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	14 April 2022	0.4245	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	19 April 2022	0.4440	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	20 April 2022	0.4480	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	21 April 2022	0.4519	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	22 April 2022	0.4558	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	25 April 2022	0.4676	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	26 April 2022	0.4716	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	27 April 2022	0.4755	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	28 April 2022	0.4794	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	29 April 2022	0.4832	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	01 April 2022	0.5789	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	04 April 2022	0.5973	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	05 April 2022	0.6023	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	06 April 2022	0.6084	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	07 April 2022	0.6144	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	08 April 2022	0.6204	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	11 April 2022	0.6383	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	12 April 2022	0.6443	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	13 April 2022	0.6504	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	14 April 2022	0.6564	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	19 April 2022	0.6865	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	20 April 2022	0.6926	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	21 April 2022	0.6986	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	22 April 2022	0.7046	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	25 April 2022	0.7228	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	26 April 2022	0.7289	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	27 April 2022	0.7349	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	28 April 2022	0.7408	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	29 April 2022	0.7466	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	01 April 2022	1.7733	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	04 April 2022	1.8296	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	05 April 2022	1.8437	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	06 April 2022	1.8623	0.0000

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Fund Name	Share 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 Acc (EUR HEDGED)	USD	LU0206453341	07 April 2022	1.8807	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	08 April 2022	1.8989	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	11 April 2022	1.9538	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	12 April 2022	1.9722	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	13 April 2022	1.9907	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	14 April 2022	2.0091	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	19 April 2022	2.1016	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	20 April 2022	2.1204	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	21 April 2022	2.1389	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	22 April 2022	2.1574	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	25 April 2022	2.2133	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	26 April 2022	2.2323	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	27 April 2022	2.2508	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	28 April 2022	2.2690	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	29 April 2022	2.2871	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	01 April 2022	0.7734	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	04 April 2022	0.7981	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	05 April 2022	0.8049	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	06 April 2022	0.8131	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	07 April 2022	0.8211	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	08 April 2022	0.8292	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	11 April 2022	0.8532	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	12 April 2022	0.8612	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	13 April 2022	0.8693	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	14 April 2022	0.8773	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	19 April 2022	0.9175	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	20 April 2022	0.9256	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	21 April 2022	0.9337	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	22 April 2022	0.9417	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	25 April 2022	0.9659	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	26 April 2022	0.9740	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	27 April 2022	0.9820	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	28 April 2022	0.9898	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	29 April 2022	0.9976	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	01 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	04 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	05 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	06 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	07 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	08 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	11 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	12 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	13 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	14 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	19 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	20 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	21 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	22 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	25 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	26 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	27 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	28 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	29 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	01 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	04 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	05 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	06 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	07 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	08 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	11 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	12 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	13 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	14 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	19 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	20 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	21 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	22 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	25 April 2022	0.0000	0.0000

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Fund Name	Share 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 (AUD Hedged)	USD	LU1884791978	26 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	27 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	28 April 2022	0.0000	0.6840
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	29 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	01 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	04 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	05 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	06 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	07 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	08 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	11 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	12 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	13 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	14 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	19 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	20 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	21 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	22 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	25 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	26 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	27 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	28 April 2022	0.0000	0.6636
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	29 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	01 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	04 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	05 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	06 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	07 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	08 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	11 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	12 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	13 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	14 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	19 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	20 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	21 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	22 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	25 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	26 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	27 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	28 April 2022	0.0000	3.0455
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	29 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	01 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	04 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	05 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	06 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	07 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	08 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	11 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	12 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	13 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	14 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	19 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	20 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	21 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	22 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	25 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	26 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	27 April 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	28 April 2022	0.0000	2.9520
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	29 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	01 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	04 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	05 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	06 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	07 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	08 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	11 April 2022	0.0000	0.0000

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Fund Name	Share 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	USD	LU0192582467	12 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	13 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	14 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	19 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	20 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	21 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	22 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	25 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	26 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	27 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	28 April 2022	0.0000	0.0474
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	29 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	01 April 2022	0.1726	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	04 April 2022	0.1689	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	05 April 2022	0.1677	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	06 April 2022	0.1832	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	07 April 2022	0.1819	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	08 April 2022	0.1902	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	11 April 2022	0.1866	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	12 April 2022	0.1854	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	13 April 2022	0.1843	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	14 April 2022	0.1831	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	19 April 2022	0.1771	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	20 April 2022	0.1760	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	21 April 2022	0.1748	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	22 April 2022	0.1736	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	25 April 2022	0.1701	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	26 April 2022	0.1690	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	27 April 2022	0.1793	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	28 April 2022	0.1782	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	29 April 2022	0.1770	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	01 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	04 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	05 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	06 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	07 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	08 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	11 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	12 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	13 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	14 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	19 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	20 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	21 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	22 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	25 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	26 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	27 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	28 April 2022	0.0000	0.0549
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	29 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	01 April 2022	0.0804	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	04 April 2022	0.0747	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	05 April 2022	0.0728	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	06 April 2022	0.0858	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	07 April 2022	0.0839	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	08 April 2022	0.0905	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	11 April 2022	0.0849	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	12 April 2022	0.0831	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	13 April 2022	0.0812	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	14 April 2022	0.0794	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	19 April 2022	0.0702	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	20 April 2022	0.0684	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	21 April 2022	0.0665	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	22 April 2022	0.0647	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	25 April 2022	0.0593	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	26 April 2022	0.0577	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	27 April 2022	0.0661	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	28 April 2022	0.0644	0.0000

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Fund Name	Share 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 Acc	USD	LU0188438112	29 April 2022	0.0626	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	01 April 2022	0.0207	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	04 April 2022	0.0139	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	05 April 2022	0.0116	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	06 April 2022	0.0228	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	07 April 2022	0.0205	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	08 April 2022	0.0259	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	11 April 2022	0.0193	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	12 April 2022	0.0171	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	13 April 2022	0.0149	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	14 April 2022	0.0127	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	19 April 2022	0.0017	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	20 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	21 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	22 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	25 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	26 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	27 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	28 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	29 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	01 April 2022	0.1469	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	04 April 2022	0.1425	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	05 April 2022	0.1410	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	06 April 2022	0.1561	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	07 April 2022	0.1547	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	08 April 2022	0.1626	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	11 April 2022	0.1583	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	12 April 2022	0.1568	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	13 April 2022	0.1554	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	14 April 2022	0.1540	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	19 April 2022	0.1468	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	20 April 2022	0.1454	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	21 April 2022	0.1439	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	22 April 2022	0.1425	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	25 April 2022	0.1383	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	26 April 2022	0.1371	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	27 April 2022	0.1470	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	28 April 2022	0.1457	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	29 April 2022	0.1443	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	01 April 2022	0.0300	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	04 April 2022	0.0233	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	05 April 2022	0.0211	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	06 April 2022	0.0326	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	07 April 2022	0.0304	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	08 April 2022	0.0361	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	11 April 2022	0.0295	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	12 April 2022	0.0274	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	13 April 2022	0.0252	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	14 April 2022	0.0230	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	19 April 2022	0.0122	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	20 April 2022	0.0101	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	21 April 2022	0.0079	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	22 April 2022	0.0058	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	25 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	26 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	27 April 2022	0.0049	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	28 April 2022	0.0028	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	29 April 2022	0.0008	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	01 April 2022	0.3470	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	04 April 2022	0.3467	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	05 April 2022	0.3466	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	06 April 2022	0.3673	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	07 April 2022	0.3672	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	08 April 2022	0.3789	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	11 April 2022	0.3787	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	12 April 2022	0.3786	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	13 April 2022	0.3785	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	14 April 2022	0.3784	0.0000

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Fund Name	Share 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	I Acc	USD	LU0188439946	19 April 2022	0.3780	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	20 April 2022	0.3779	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	21 April 2022	0.3778	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	22 April 2022	0.3777	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	25 April 2022	0.3775	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	26 April 2022	0.3774	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	27 April 2022	0.3916	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	28 April 2022	0.3915	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	29 April 2022	0.3914	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	01 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	04 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	05 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	06 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	07 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	08 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	11 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	12 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	13 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	14 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	19 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	20 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	21 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	22 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	25 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	26 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	27 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	28 April 2022	0.0000	0.0428
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	29 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	01 April 2022	0.0463	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	04 April 2022	0.0430	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	05 April 2022	0.0419	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	06 April 2022	0.0495	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	07 April 2022	0.0484	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	08 April 2022	0.0522	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	11 April 2022	0.0490	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	12 April 2022	0.0479	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	13 April 2022	0.0468	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	14 April 2022	0.0458	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	19 April 2022	0.0404	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	20 April 2022	0.0394	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	21 April 2022	0.0383	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	22 April 2022	0.0373	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	25 April 2022	0.0341	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	26 April 2022	0.0332	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	27 April 2022	0.0381	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	28 April 2022	0.0371	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	29 April 2022	0.0361	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	01 April 2022	0.4520	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	04 April 2022	0.4199	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	05 April 2022	0.4092	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	06 April 2022	0.4825	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	07 April 2022	0.4720	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	08 April 2022	0.5092	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	11 April 2022	0.4778	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	12 April 2022	0.4675	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	13 April 2022	0.4571	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	14 April 2022	0.4467	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	19 April 2022	0.3946	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	20 April 2022	0.3845	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	21 April 2022	0.3741	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	22 April 2022	0.3638	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	25 April 2022	0.3334	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	26 April 2022	0.3241	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	27 April 2022	0.3716	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	28 April 2022	0.3619	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	29 April 2022	0.3520	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	01 April 2022	0.3736	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	04 April 2022	0.3470	0.0000

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Fund Name	Share 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 Acc (CHF)	USD	LU0820943859	05 April 2022	0.3381	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	06 April 2022	0.3988	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	07 April 2022	0.3901	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	08 April 2022	0.4209	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	11 April 2022	0.3949	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	12 April 2022	0.3863	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	13 April 2022	0.3777	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	14 April 2022	0.3692	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	19 April 2022	0.3261	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	20 April 2022	0.3177	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	21 April 2022	0.3091	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	22 April 2022	0.3005	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	25 April 2022	0.2754	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	26 April 2022	0.2677	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	27 April 2022	0.3071	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	28 April 2022	0.2991	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	29 April 2022	0.2909	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	01 April 2022	0.6518	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	04 April 2022	0.6321	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	05 April 2022	0.6255	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	06 April 2022	0.6925	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	07 April 2022	0.6860	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	08 April 2022	0.7213	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	11 April 2022	0.7020	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	12 April 2022	0.6956	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	13 April 2022	0.6893	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	14 April 2022	0.6829	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	19 April 2022	0.6509	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	20 April 2022	0.6447	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	21 April 2022	0.6383	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	22 April 2022	0.6320	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	25 April 2022	0.6134	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	26 April 2022	0.6078	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	27 April 2022	0.6520	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	28 April 2022	0.6461	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	29 April 2022	0.6400	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	01 April 2022	0.7855	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	04 April 2022	0.7617	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	05 April 2022	0.7538	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	06 April 2022	0.8347	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	07 April 2022	0.8268	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	08 April 2022	0.8695	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	11 April 2022	0.8460	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	12 April 2022	0.8384	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	13 April 2022	0.8307	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	14 April 2022	0.8230	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	19 April 2022	0.7843	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	20 April 2022	0.7768	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	21 April 2022	0.7691	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	22 April 2022	0.7614	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	25 April 2022	0.7389	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	26 April 2022	0.7322	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	27 April 2022	0.7855	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	28 April 2022	0.7784	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	29 April 2022	0.7710	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	01 April 2022	0.2080	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	04 April 2022	0.2051	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	05 April 2022	0.2042	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	06 April 2022	0.2205	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	07 April 2022	0.2196	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	08 April 2022	0.2285	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	11 April 2022	0.2257	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	12 April 2022	0.2248	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	13 April 2022	0.2239	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	14 April 2022	0.2229	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	19 April 2022	0.2183	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	20 April 2022	0.2174	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	21 April 2022	0.2165	0.0000

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Fund Name	Share 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 Acc	USD	LU1041109916	22 April 2022	0.2156	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	25 April 2022	0.2129	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	26 April 2022	0.2122	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	27 April 2022	0.2231	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	28 April 2022	0.2223	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	29 April 2022	0.2214	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	01 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	04 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	05 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	06 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	07 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	08 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	11 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	12 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	13 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	14 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	19 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	20 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	21 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	22 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	25 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	26 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	27 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	28 April 2022	0.0000	0.0777
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	29 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	01 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	04 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	05 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	06 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	07 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	08 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	11 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	12 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	13 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	14 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	19 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	20 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	21 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	22 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	25 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	26 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	27 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	28 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	29 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	01 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	04 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	05 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	06 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	07 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	08 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	11 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	12 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	13 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	14 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	19 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	20 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	21 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	22 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	25 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	26 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	27 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	28 April 2022	0.0000	0.0459
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	29 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	01 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	04 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	05 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	06 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	07 April 2022	0.0000	0.0000

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Fund Name	Share 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	08 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	11 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	12 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	13 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	14 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	19 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	20 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	21 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	22 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	25 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	26 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	27 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	28 April 2022	0.0000	0.0679
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	29 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	01 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	04 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	05 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	06 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	07 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	08 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	11 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	12 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	13 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	14 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	19 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	20 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	21 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	22 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	25 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	26 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	27 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	28 April 2022	0.0000	0.0656
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	29 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	01 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	04 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	05 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	06 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	07 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	08 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	11 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	12 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	13 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	14 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	19 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	20 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	21 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	22 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	25 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	26 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	27 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	28 April 2022	0.0000	1.9980
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	29 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	01 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	04 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	05 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	06 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	07 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	08 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	11 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	12 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	13 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	14 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	19 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	20 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	21 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	22 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	25 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	26 April 2022	0.0000	0.0000

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Fund Name	Share 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	U Dis (ZAR Hedged)	USD	LU1884789303	27 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	28 April 2022	0.0000	1.9287
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	29 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	01 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	04 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	05 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	06 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	07 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	08 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	11 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	12 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	13 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	14 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	19 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	20 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	21 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	22 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	25 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	26 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	27 April 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	28 April 2022	0.0000	0.2169
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	29 April 2022	0.0000	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	01 April 2022	5.2448	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	04 April 2022	5.4204	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	05 April 2022	5.4613	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	06 April 2022	5.5201	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	07 April 2022	5.5804	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	08 April 2022	5.6369	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	11 April 2022	5.8103	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	12 April 2022	5.8713	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	13 April 2022	5.5469	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	14 April 2022	5.9881	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	19 April 2022	5.8810	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	20 April 2022	6.3504	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	21 April 2022	6.0112	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	22 April 2022	6.4643	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	25 April 2022	6.2016	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	26 April 2022	6.7024	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	27 April 2022	6.3237	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	28 April 2022	6.8073	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	29 April 2022	6.4308	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	01 April 2022	3.8240	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	04 April 2022	3.9537	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	05 April 2022	3.9780	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	06 April 2022	4.0225	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	07 April 2022	4.0671	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	08 April 2022	4.1081	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	11 April 2022	4.2346	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	12 April 2022	4.2810	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	13 April 2022	3.9594	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	14 April 2022	4.3677	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	19 April 2022	4.1988	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	20 April 2022	4.6348	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	21 April 2022	4.2989	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	22 April 2022	4.7169	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	25 April 2022	4.4290	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	26 April 2022	4.8942	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	27 April 2022	4.5203	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	28 April 2022	4.9698	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	29 April 2022	4.5961	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	01 April 2022	4.9669	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	04 April 2022	5.1342	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	05 April 2022	5.1701	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	06 April 2022	5.2272	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	07 April 2022	5.2844	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	08 April 2022	5.3378	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	11 April 2022	5.5018	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	12 April 2022	5.5609	0.0000

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Fund Name	Share 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	13 April 2022	5.2350	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	14 April 2022	5.6724	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	19 April 2022	5.5485	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	20 April 2022	6.0154	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	21 April 2022	5.6746	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	22 April 2022	6.1226	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	25 April 2022	5.8523	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	26 April 2022	6.3491	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	27 April 2022	5.9686	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	28 April 2022	6.4495	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	29 April 2022	6.0691	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	01 April 2022	6.2815	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	04 April 2022	6.4924	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	05 April 2022	6.5419	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	06 April 2022	6.6137	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	07 April 2022	6.6856	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	08 April 2022	6.7535	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	11 April 2022	6.9611	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	12 April 2022	7.0349	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	13 April 2022	6.7047	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	14 April 2022	7.1756	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	19 April 2022	7.1051	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	20 April 2022	7.6069	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	21 April 2022	7.2612	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	22 April 2022	7.7431	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	25 April 2022	7.4953	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	26 April 2022	8.0280	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	27 April 2022	7.6406	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	28 April 2022	8.1572	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	29 April 2022	7.7699	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	01 April 2022	3.9811	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	04 April 2022	4.1159	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	05 April 2022	4.1412	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	06 April 2022	4.1875	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	07 April 2022	4.2340	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	08 April 2022	4.2766	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	11 April 2022	4.4081	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	12 April 2022	4.4564	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	13 April 2022	4.1222	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	14 April 2022	4.5462	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	19 April 2022	4.3705	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	20 April 2022	4.8238	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	21 April 2022	4.4747	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	22 April 2022	4.9093	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	25 April 2022	4.6093	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	26 April 2022	5.0920	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	27 April 2022	4.7037	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	28 April 2022	5.1709	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	29 April 2022	4.7884	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	01 April 2022	5.1642	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	04 April 2022	5.3379	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	05 April 2022	5.3752	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	06 April 2022	5.4345	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	07 April 2022	5.4939	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	08 April 2022	5.5494	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	11 April 2022	5.7197	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	12 April 2022	5.7810	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	13 April 2022	5.4426	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	14 April 2022	5.8968	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	19 April 2022	5.7682	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	20 April 2022	6.2530	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	21 April 2022	5.8991	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	22 April 2022	6.3643	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	25 April 2022	6.0836	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	26 April 2022	6.6025	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	27 April 2022	6.2075	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	28 April 2022	6.7069	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	29 April 2022	6.3200	0.0000

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Fund Name	Share 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	A Acc (EUR)	CNY	LU0845699254	01 April 2022	5.0653	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	04 April 2022	5.2372	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	05 April 2022	5.2694	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	06 April 2022	5.3284	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	07 April 2022	5.3876	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	08 April 2022	5.4419	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	11 April 2022	5.6096	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	12 April 2022	5.6711	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	13 April 2022	5.2448	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	14 April 2022	5.7856	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	19 April 2022	5.5618	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	20 April 2022	6.1398	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	21 April 2022	5.6945	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	22 April 2022	6.2487	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	25 April 2022	5.8659	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	26 April 2022	6.4818	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	27 April 2022	5.9864	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	28 April 2022	6.5831	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	29 April 2022	6.0903	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	01 April 2022	3.8662	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	04 April 2022	3.9966	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	05 April 2022	4.0246	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	06 April 2022	4.0692	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	07 April 2022	4.1138	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	08 April 2022	4.1554	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	11 April 2022	4.2833	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	12 April 2022	4.3293	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	13 April 2022	4.0752	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	14 April 2022	4.4163	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	19 April 2022	4.3197	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	20 April 2022	4.6838	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	21 April 2022	4.4181	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	22 April 2022	4.7674	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	25 April 2022	4.5567	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	26 April 2022	4.9441	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	27 April 2022	4.6474	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	28 April 2022	5.0224	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	29 April 2022	4.7258	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	01 April 2022	6.5612	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	04 April 2022	6.7828	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	05 April 2022	6.8304	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	06 April 2022	6.9061	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	07 April 2022	6.9819	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	08 April 2022	7.0527	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	11 April 2022	7.2699	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	12 April 2022	7.3481	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	13 April 2022	6.9162	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	14 April 2022	7.4956	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	19 April 2022	7.3314	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	20 April 2022	7.9501	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	21 April 2022	7.4983	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	22 April 2022	8.0918	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	25 April 2022	7.7336	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	26 April 2022	8.3918	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	27 April 2022	7.8874	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	28 April 2022	8.5249	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	29 April 2022	8.0205	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	01 April 2022	6.5169	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	04 April 2022	6.7360	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	05 April 2022	6.7874	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	06 April 2022	6.8620	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	07 April 2022	6.9366	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	08 April 2022	7.0072	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	11 April 2022	7.2229	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	12 April 2022	7.2995	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	13 April 2022	6.9566	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	14 April 2022	7.4458	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	19 April 2022	7.3725	0.0000

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Fund Name	Share 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	I Acc (USD)	CNY	LU0845699841	20 April 2022	7.8939	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	21 April 2022	7.5347	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	22 April 2022	8.0353	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	25 April 2022	7.7779	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	26 April 2022	8.3313	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	27 April 2022	7.9289	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	28 April 2022	8.4656	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	29 April 2022	8.0632	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	01 April 2022	8.3360	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	04 April 2022	8.6160	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	05 April 2022	8.6820	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	06 April 2022	8.7767	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	07 April 2022	8.8727	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	08 April 2022	8.9627	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	11 April 2022	9.2387	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	12 April 2022	9.3367	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	13 April 2022	8.8993	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	14 April 2022	9.5240	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	19 April 2022	9.4307	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	20 April 2022	10.0967	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	21 April 2022	9.6380	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	22 April 2022	10.2780	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	25 April 2022	9.9500	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	26 April 2022	10.6573	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	27 April 2022	10.1440	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	28 April 2022	10.8300	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	29 April 2022	10.3167	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	01 April 2022	3.3138	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	04 April 2022	3.4278	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	05 April 2022	3.4460	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	06 April 2022	3.4852	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	07 April 2022	3.5246	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	08 April 2022	3.5603	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	11 April 2022	3.6709	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	12 April 2022	3.7121	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	13 April 2022	3.3699	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	14 April 2022	3.7880	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	19 April 2022	3.5784	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	20 April 2022	4.0258	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	21 April 2022	3.6685	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	22 April 2022	4.0962	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	25 April 2022	3.7740	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	26 April 2022	4.2512	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	27 April 2022	3.8521	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	28 April 2022	4.3134	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	29 April 2022	3.9169	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	01 April 2022	0.0000	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	04 April 2022	0.0000	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	05 April 2022	0.0000	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	06 April 2022	0.0000	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	07 April 2022	0.0000	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	08 April 2022	0.0000	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	11 April 2022	0.0000	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	12 April 2022	0.0000	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	13 April 2022	0.0000	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	14 April 2022	0.0000	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	19 April 2022	0.0000	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	20 April 2022	0.0000	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	21 April 2022	0.0000	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	22 April 2022	0.0000	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	25 April 2022	0.0000	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	26 April 2022	0.0000	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	27 April 2022	0.0000	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	28 April 2022	0.0000	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	29 April 2022	0.0000	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	01 April 2022	0.0000	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	04 April 2022	0.0000	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	05 April 2022	0.0000	0.0000

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Fund Name	Share 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	B Dis	EUR	LU1476607822	06 April 2022	0.0000	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	07 April 2022	0.0000	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	08 April 2022	0.0000	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	11 April 2022	0.0000	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	12 April 2022	0.0000	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	13 April 2022	0.0000	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	14 April 2022	0.0000	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	19 April 2022	0.0000	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	20 April 2022	0.0000	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	21 April 2022	0.0000	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	22 April 2022	0.0000	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	25 April 2022	0.0000	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	26 April 2022	0.0000	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	27 April 2022	0.0000	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	28 April 2022	0.0000	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	29 April 2022	0.0000	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	01 April 2022	0.0000	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	04 April 2022	0.0000	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	05 April 2022	0.0000	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	06 April 2022	0.0000	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	07 April 2022	0.0000	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	08 April 2022	0.0000	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	11 April 2022	0.0000	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	12 April 2022	0.0000	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	13 April 2022	0.0000	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	14 April 2022	0.0000	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	19 April 2022	0.0122	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	20 April 2022	0.0233	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	21 April 2022	0.0343	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	22 April 2022	0.0453	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	25 April 2022	0.0782	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	26 April 2022	0.0892	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	27 April 2022	0.1001	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	28 April 2022	0.1110	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	29 April 2022	0.1219	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	01 April 2022	1.4040	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	04 April 2022	1.4494	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	05 April 2022	1.4610	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	06 April 2022	1.4760	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	07 April 2022	1.4911	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	08 April 2022	1.5063	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	11 April 2022	1.5503	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	12 April 2022	1.5650	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	13 April 2022	1.5798	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	14 April 2022	1.5943	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	19 April 2022	1.6666	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	20 April 2022	1.6813	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	21 April 2022	1.6958	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	22 April 2022	1.7103	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	25 April 2022	1.7538	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	26 April 2022	1.7681	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	27 April 2022	1.7826	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	28 April 2022	1.7969	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	29 April 2022	1.8113	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	01 April 2022	1.1747	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	04 April 2022	1.2127	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	05 April 2022	1.2219	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	06 April 2022	1.2344	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	07 April 2022	1.2471	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	08 April 2022	1.2597	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	11 April 2022	1.2964	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	12 April 2022	1.3087	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	13 April 2022	1.3210	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	14 April 2022	1.3330	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	19 April 2022	1.3932	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	20 April 2022	1.4054	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	21 April 2022	1.4175	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	22 April 2022	1.4295	0.0000

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Fund Name	Share 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	B Acc	EUR	LU1476607319	25 April 2022	1.4657	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	26 April 2022	1.4776	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	27 April 2022	1.4896	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	28 April 2022	1.5016	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	29 April 2022	1.5136	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	01 April 2022	1.6747	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	04 April 2022	1.7290	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	05 April 2022	1.7434	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	06 April 2022	1.7614	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	07 April 2022	1.7795	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	08 April 2022	1.7976	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	11 April 2022	1.8504	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	12 April 2022	1.8681	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	13 April 2022	1.8858	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	14 April 2022	1.9031	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	19 April 2022	1.9900	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	20 April 2022	2.0076	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	21 April 2022	2.0250	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	22 April 2022	2.0424	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	25 April 2022	2.0946	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	26 April 2022	2.1117	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	27 April 2022	2.1289	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	28 April 2022	2.1461	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	29 April 2022	2.1633	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	01 April 2022	0.0000	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	04 April 2022	0.0000	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	05 April 2022	0.0000	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	06 April 2022	0.0000	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	07 April 2022	0.0000	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	08 April 2022	0.0000	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	11 April 2022	0.0000	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	12 April 2022	0.0015	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	13 April 2022	0.0134	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	14 April 2022	0.0251	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	19 April 2022	0.0836	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	20 April 2022	0.0954	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	21 April 2022	0.1071	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	22 April 2022	0.1189	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	25 April 2022	0.1540	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	26 April 2022	0.1658	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	27 April 2022	0.1774	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	28 April 2022	0.1890	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	29 April 2022	0.2006	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	01 April 2022	2.1184	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	04 April 2022	2.1871	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	05 April 2022	2.2060	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	06 April 2022	2.2288	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	07 April 2022	2.2517	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	08 April 2022	2.2745	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	11 April 2022	2.3416	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	12 April 2022	2.3640	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	13 April 2022	2.3864	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	14 April 2022	2.4085	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	19 April 2022	2.5189	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	20 April 2022	2.5412	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	21 April 2022	2.5633	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	22 April 2022	2.5854	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	25 April 2022	2.6518	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	26 April 2022	2.6738	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	27 April 2022	2.6958	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	28 April 2022	2.7176	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	29 April 2022	2.7395	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	01 April 2022	1.7920	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	04 April 2022	1.8502	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	05 April 2022	1.8658	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	06 April 2022	1.8851	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	07 April 2022	1.9045	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	08 April 2022	1.9239	0.0000

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Fund Name	Share 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	IZ Acc	EUR	LU1496798478	11 April 2022	1.9805	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	12 April 2022	1.9995	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	13 April 2022	2.0184	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	14 April 2022	2.0370	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	19 April 2022	2.1302	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	20 April 2022	2.1490	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	21 April 2022	2.1678	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	22 April 2022	2.1864	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	25 April 2022	2.2425	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	26 April 2022	2.2611	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	27 April 2022	2.2797	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	28 April 2022	2.2981	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	29 April 2022	2.3166	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	01 April 2022	1.3915	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	04 April 2022	1.4365	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	05 April 2022	1.4480	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	06 April 2022	1.4628	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	07 April 2022	1.4778	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	08 April 2022	1.4927	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	11 April 2022	1.5362	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	12 April 2022	1.5508	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	13 April 2022	1.5653	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	14 April 2022	1.5797	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	19 April 2022	1.6510	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	20 April 2022	1.6653	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	21 April 2022	1.6796	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	22 April 2022	1.6939	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	25 April 2022	1.7371	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	26 April 2022	1.7512	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	27 April 2022	1.7656	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	28 April 2022	1.7799	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	29 April 2022	1.7942	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	01 April 2022	0.0000	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	04 April 2022	0.0000	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	05 April 2022	0.0000	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	06 April 2022	0.0000	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	07 April 2022	0.0000	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	08 April 2022	0.0000	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	11 April 2022	0.0000	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	12 April 2022	0.0000	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	13 April 2022	0.0000	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	14 April 2022	0.0000	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	19 April 2022	0.0000	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	20 April 2022	0.0000	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	21 April 2022	0.0000	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	22 April 2022	0.0000	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	25 April 2022	0.0000	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	26 April 2022	0.0000	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	27 April 2022	0.0000	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	28 April 2022	0.0000	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	29 April 2022	0.0000	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	01 April 2022	1.5819	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	04 April 2022	1.6339	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	05 April 2022	1.6477	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	06 April 2022	1.6651	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	07 April 2022	1.6826	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	08 April 2022	1.7002	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	11 April 2022	1.7518	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	12 April 2022	1.7689	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	13 April 2022	1.7862	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	14 April 2022	1.8032	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	19 April 2022	1.8880	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	20 April 2022	1.9053	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	21 April 2022	1.9223	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	22 April 2022	1.9393	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	25 April 2022	1.9904	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	26 April 2022	2.0073	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	27 April 2022	2.0244	0.0000

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Fund Name	Share 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 (USD HEDGED)	EUR	LU1496798551	28 April 2022	2.0417	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	29 April 2022	2.0593	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	01 April 2022	0.0000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	04 April 2022	0.0000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	05 April 2022	0.0000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	06 April 2022	0.0000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	07 April 2022	0.0000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	08 April 2022	0.0000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	11 April 2022	0.0000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	12 April 2022	0.0000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	13 April 2022	0.0000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	14 April 2022	0.0000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	19 April 2022	0.0000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	20 April 2022	0.0000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	21 April 2022	0.0000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	22 April 2022	0.0000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	25 April 2022	0.0000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	26 April 2022	0.0000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	27 April 2022	0.0000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	28 April 2022	0.0000	0.4552
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	29 April 2022	0.0000	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	01 April 2022	1.1271	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	04 April 2022	1.1641	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	05 April 2022	1.1735	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	06 April 2022	1.1858	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	07 April 2022	1.1982	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	08 April 2022	1.2106	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	11 April 2022	1.2466	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	12 April 2022	1.2587	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	13 April 2022	1.2707	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	14 April 2022	1.2825	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	19 April 2022	1.3416	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	20 April 2022	1.3535	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	21 April 2022	1.3655	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	22 April 2022	1.3774	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	25 April 2022	1.4131	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	26 April 2022	1.4247	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	27 April 2022	1.4364	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	28 April 2022	1.4480	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	29 April 2022	1.4597	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	01 April 2022	1.1637	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	04 April 2022	1.2022	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	05 April 2022	1.2122	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	06 April 2022	1.2253	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	07 April 2022	1.2382	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	08 April 2022	1.2514	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	11 April 2022	1.2895	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	12 April 2022	1.3022	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	13 April 2022	1.3150	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	14 April 2022	1.3273	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	19 April 2022	1.3897	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	20 April 2022	1.4022	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	21 April 2022	1.4148	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	22 April 2022	1.4271	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	25 April 2022	1.4642	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	26 April 2022	1.4764	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	27 April 2022	1.4886	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	28 April 2022	1.5007	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	29 April 2022	1.5127	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	01 April 2022	1.2261	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	04 April 2022	1.2664	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	05 April 2022	1.2767	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	06 April 2022	1.2901	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	07 April 2022	1.3036	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	08 April 2022	1.3172	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	11 April 2022	1.3569	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	12 April 2022	1.3702	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	13 April 2022	1.3834	0.0000

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Fund Name	Share 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	14 April 2022	1.3965	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	19 April 2022	1.4619	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	20 April 2022	1.4752	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	21 April 2022	1.4883	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	22 April 2022	1.5014	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	25 April 2022	1.5408	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	26 April 2022	1.5537	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	27 April 2022	1.5670	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	28 April 2022	1.5803	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	29 April 2022	1.5937	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	01 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	04 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	05 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	06 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	07 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	08 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	11 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	12 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	13 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	14 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	19 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	20 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	21 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	22 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	25 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	26 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	27 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	28 April 2022	0.0000	0.1262
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	29 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	01 April 2022	0.2471	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	04 April 2022	0.2726	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	05 April 2022	0.2769	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	06 April 2022	0.2822	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	07 April 2022	0.2939	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	08 April 2022	0.3014	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	11 April 2022	0.3450	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	12 April 2022	0.3536	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	13 April 2022	0.3600	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	14 April 2022	0.3685	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	19 April 2022	0.4132	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	20 April 2022	0.4228	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	21 April 2022	0.4313	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	22 April 2022	0.4409	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	25 April 2022	0.4665	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	26 April 2022	0.4750	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	27 April 2022	0.4878	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	28 April 2022	0.4952	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	29 April 2022	0.5037	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	01 April 2022	0.1136	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	04 April 2022	0.1276	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	05 April 2022	0.1299	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	06 April 2022	0.1324	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	07 April 2022	0.1387	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	08 April 2022	0.1430	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	11 April 2022	0.1680	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	12 April 2022	0.1728	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	13 April 2022	0.1775	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	14 April 2022	0.1822	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	19 April 2022	0.2070	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	20 April 2022	0.2123	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	21 April 2022	0.2174	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	22 April 2022	0.2228	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	25 April 2022	0.2379	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	26 April 2022	0.2429	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	27 April 2022	0.2506	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	28 April 2022	0.2552	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	29 April 2022	0.2601	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	01 April 2022	0.0000	0.0000

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Fund Name	Share 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	USD	LU0201322137	04 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	05 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	06 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	07 April 2022	0.0036	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	08 April 2022	0.0077	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	11 April 2022	0.0372	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	12 April 2022	0.0420	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	13 April 2022	0.0467	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	14 April 2022	0.0515	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	19 April 2022	0.0767	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	20 April 2022	0.0824	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	21 April 2022	0.0876	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	22 April 2022	0.0933	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	25 April 2022	0.1088	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	26 April 2022	0.1138	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	27 April 2022	0.1229	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	28 April 2022	0.1274	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	29 April 2022	0.1324	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	01 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	04 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	05 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	06 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	07 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	08 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	11 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	12 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	13 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	14 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	19 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	20 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	21 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	22 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	25 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	26 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	27 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	28 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	29 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	01 April 2022	0.1762	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	04 April 2022	0.1980	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	05 April 2022	0.2014	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	06 April 2022	0.2055	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	07 April 2022	0.2152	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	08 April 2022	0.2218	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	11 April 2022	0.2606	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	12 April 2022	0.2680	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	13 April 2022	0.2752	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	14 April 2022	0.2826	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	19 April 2022	0.3209	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	20 April 2022	0.3292	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	21 April 2022	0.3371	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	22 April 2022	0.3455	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	25 April 2022	0.3689	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	26 April 2022	0.3765	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	27 April 2022	0.3885	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	28 April 2022	0.3956	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	29 April 2022	0.4028	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	01 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	04 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	05 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	06 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	07 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	08 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	11 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	12 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	13 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	14 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	19 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	20 April 2022	0.0000	0.0000

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Fund Name	Share 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 Acc	USD	LU0201323028	21 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	22 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	25 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	26 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	27 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	28 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	29 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	01 April 2022	0.5328	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	04 April 2022	0.5684	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	05 April 2022	0.5759	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	06 April 2022	0.5841	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	07 April 2022	0.5988	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	08 April 2022	0.6100	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	11 April 2022	0.6649	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	12 April 2022	0.6769	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	13 April 2022	0.6888	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	14 April 2022	0.7008	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	19 April 2022	0.7625	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	20 April 2022	0.7756	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	21 April 2022	0.7881	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	22 April 2022	0.8013	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	25 April 2022	0.8386	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	26 April 2022	0.8507	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	27 April 2022	0.8680	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	28 April 2022	0.8797	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	29 April 2022	0.8920	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	01 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	04 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	05 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	06 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	07 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	08 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	11 April 2022	0.0207	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	12 April 2022	0.0241	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	13 April 2022	0.0274	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	14 April 2022	0.0308	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	19 April 2022	0.0487	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	20 April 2022	0.0526	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	21 April 2022	0.0563	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	22 April 2022	0.0604	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	25 April 2022	0.0714	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	26 April 2022	0.0750	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	27 April 2022	0.0813	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	28 April 2022	0.0845	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	29 April 2022	0.0879	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	01 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	04 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	05 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	06 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	07 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	08 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	11 April 2022	0.0179	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	12 April 2022	0.0209	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	13 April 2022	0.0239	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	14 April 2022	0.0269	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	19 April 2022	0.0428	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	20 April 2022	0.0463	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	21 April 2022	0.0496	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	22 April 2022	0.0531	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	25 April 2022	0.0627	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	26 April 2022	0.0658	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	27 April 2022	0.0714	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	28 April 2022	0.0742	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	29 April 2022	0.0773	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	01 April 2022	0.1054	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	04 April 2022	0.1187	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	05 April 2022	0.1208	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	06 April 2022	0.1232	0.0000

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Fund Name	Share 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 (CHF Hedged)	USD	LU0952333762	07 April 2022	0.1292	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	08 April 2022	0.1332	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	11 April 2022	0.1569	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	12 April 2022	0.1614	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	13 April 2022	0.1658	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	14 April 2022	0.1703	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	19 April 2022	0.1935	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	20 April 2022	0.1985	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	21 April 2022	0.2032	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	22 April 2022	0.2082	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	25 April 2022	0.2221	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	26 April 2022	0.2267	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	27 April 2022	0.2338	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	28 April 2022	0.2380	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	29 April 2022	0.2425	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	01 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	04 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	05 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	06 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	07 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	08 April 2022	0.0024	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	11 April 2022	0.0258	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	12 April 2022	0.0295	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	13 April 2022	0.0332	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	14 April 2022	0.0369	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	19 April 2022	0.0568	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	20 April 2022	0.0612	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	21 April 2022	0.0653	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	22 April 2022	0.0698	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	25 April 2022	0.0818	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	26 April 2022	0.0858	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	27 April 2022	0.0928	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	28 April 2022	0.0962	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	29 April 2022	0.1000	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	01 April 2022	0.2240	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	04 April 2022	0.2495	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	05 April 2022	0.2535	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	06 April 2022	0.2581	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	07 April 2022	0.2697	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	08 April 2022	0.2774	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	11 April 2022	0.3229	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	12 April 2022	0.3315	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	13 April 2022	0.3401	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	14 April 2022	0.3487	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	19 April 2022	0.3936	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	20 April 2022	0.4033	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	21 April 2022	0.4126	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	22 April 2022	0.4224	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	25 April 2022	0.4494	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	26 April 2022	0.4583	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	27 April 2022	0.4720	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	28 April 2022	0.4801	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	29 April 2022	0.4886	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	01 April 2022	0.6348	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	04 April 2022	0.6757	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	05 April 2022	0.6843	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	06 April 2022	0.6938	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	07 April 2022	0.7107	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	08 April 2022	0.7234	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	11 April 2022	0.7862	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	12 April 2022	0.8000	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	13 April 2022	0.8136	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	14 April 2022	0.8272	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	19 April 2022	0.8980	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	20 April 2022	0.9129	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	21 April 2022	0.9273	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	22 April 2022	0.9423	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	25 April 2022	0.9845	0.0000

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Fund Name	Share 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	I Acc (GBP HEDGED)	USD	LU0252403240	26 April 2022	0.9980	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	27 April 2022	1.0172	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	28 April 2022	1.0301	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	29 April 2022	1.0436	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	01 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	04 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	05 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	06 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	07 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	08 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	11 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	12 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	13 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	14 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	19 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	20 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	21 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	22 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	25 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	26 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	27 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	28 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	29 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	01 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	04 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	05 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	06 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	07 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	08 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	11 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	12 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	13 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	14 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	19 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	20 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	21 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	22 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	25 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	26 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	27 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	28 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	29 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	01 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	04 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	05 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	06 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	07 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	08 April 2022	0.0031	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	11 April 2022	0.0299	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	12 April 2022	0.0342	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	13 April 2022	0.0384	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	14 April 2022	0.0427	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	19 April 2022	0.0652	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	20 April 2022	0.0703	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	21 April 2022	0.0750	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	22 April 2022	0.0801	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	25 April 2022	0.0939	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	26 April 2022	0.0984	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	27 April 2022	0.1065	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	28 April 2022	0.1105	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	29 April 2022	0.1149	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	01 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	04 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	05 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	06 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	07 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	08 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	11 April 2022	0.0000	0.0000

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Fund Name	Share 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 Acc (Eur hedged)	USD	LU0201323614	12 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	13 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	14 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	19 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	20 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	21 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	22 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	25 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	26 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	27 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	28 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	29 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	01 April 2022	0.1643	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	04 April 2022	0.1842	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	05 April 2022	0.1873	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	06 April 2022	0.1909	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	07 April 2022	0.1998	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	08 April 2022	0.2058	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	11 April 2022	0.2410	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	12 April 2022	0.2477	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	13 April 2022	0.2542	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	14 April 2022	0.2609	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	19 April 2022	0.2954	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	20 April 2022	0.3029	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	21 April 2022	0.3100	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	22 April 2022	0.3175	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	25 April 2022	0.3385	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	26 April 2022	0.3454	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	27 April 2022	0.3562	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	28 April 2022	0.3624	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	29 April 2022	0.3691	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	01 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	04 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	05 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	06 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	07 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	08 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	11 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	12 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	13 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	14 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	19 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	20 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	21 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	22 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	25 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	26 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	27 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	28 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	29 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	01 April 2022	0.5128	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	04 April 2022	0.5459	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	05 April 2022	0.5529	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	06 April 2022	0.5604	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	07 April 2022	0.5740	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	08 April 2022	0.5842	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	11 April 2022	0.6345	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	12 April 2022	0.6455	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	13 April 2022	0.6564	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	14 April 2022	0.6674	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	19 April 2022	0.7236	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	20 April 2022	0.7355	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	21 April 2022	0.7470	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	22 April 2022	0.7590	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	25 April 2022	0.7930	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	26 April 2022	0.8039	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	27 April 2022	0.8194	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	28 April 2022	0.8299	0.0000

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Fund Name	Share 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	I Acc (Eur Hedged)	USD	LU0201324265	29 April 2022	0.8407	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	01 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	04 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	05 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	06 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	07 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	08 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	11 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	12 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	13 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	14 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	19 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	20 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	21 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	22 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	25 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	26 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	27 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	28 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	29 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	01 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	04 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	05 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	06 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	07 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	08 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	11 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	12 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	13 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	14 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	19 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	20 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	21 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	22 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	25 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	26 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	27 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	28 April 2022	0.0000	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	29 April 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	01 April 2022	0.6356	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	04 April 2022	0.6158	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	05 April 2022	0.6085	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	06 April 2022	0.6257	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	07 April 2022	0.6443	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	08 April 2022	0.6630	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	11 April 2022	0.6416	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	12 April 2022	0.6493	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	13 April 2022	0.6430	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	14 April 2022	0.6988	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	19 April 2022	0.6846	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	20 April 2022	0.6772	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	21 April 2022	0.7185	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	22 April 2022	0.7221	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	25 April 2022	0.7055	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	26 April 2022	0.7161	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	27 April 2022	0.7161	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	28 April 2022	0.7229	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	29 April 2022	0.7307	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	01 April 2022	0.3866	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	04 April 2022	0.3572	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	05 April 2022	0.3468	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	06 April 2022	0.3616	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	07 April 2022	0.3778	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	08 April 2022	0.3942	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	11 April 2022	0.3635	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	12 April 2022	0.3685	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	13 April 2022	0.3591	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	14 April 2022	0.4141	0.0000

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Fund Name	Share 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	19 April 2022	0.3851	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	20 April 2022	0.3746	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	21 April 2022	0.4144	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	22 April 2022	0.4152	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	25 April 2022	0.3891	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	26 April 2022	0.3973	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	27 April 2022	0.3946	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	28 April 2022	0.3988	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	29 April 2022	0.4042	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	01 April 2022	1.0560	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	04 April 2022	1.0460	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	05 April 2022	1.0419	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	06 April 2022	1.0648	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	07 April 2022	1.0890	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	08 April 2022	1.1135	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	11 April 2022	1.1015	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	12 April 2022	1.1138	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	13 April 2022	1.1108	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	14 April 2022	1.1761	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	19 April 2022	1.1798	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	20 April 2022	1.1755	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	21 April 2022	1.2250	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	22 April 2022	1.2328	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	25 April 2022	1.2261	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	26 April 2022	1.2415	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	27 April 2022	1.2453	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	28 April 2022	1.2563	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	29 April 2022	1.2687	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	01 April 2022	0.9770	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	04 April 2022	0.9466	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	05 April 2022	0.9355	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	06 April 2022	0.9619	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	07 April 2022	0.9904	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	08 April 2022	1.0191	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	11 April 2022	0.9862	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	12 April 2022	0.9980	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	13 April 2022	0.9883	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	14 April 2022	1.0741	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	19 April 2022	1.0523	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	20 April 2022	1.0410	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	21 April 2022	1.1044	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	22 April 2022	1.1099	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	25 April 2022	1.0844	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	26 April 2022	1.1006	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	27 April 2022	1.1006	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	28 April 2022	1.1109	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	29 April 2022	1.1229	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	01 April 2022	0.5218	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	04 April 2022	0.4826	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	05 April 2022	0.4686	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	06 April 2022	0.4885	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	07 April 2022	0.5103	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	08 April 2022	0.5323	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	11 April 2022	0.4910	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	12 April 2022	0.4977	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	13 April 2022	0.4852	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	14 April 2022	0.5586	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	19 April 2022	0.5195	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	20 April 2022	0.5054	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	21 April 2022	0.5587	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	22 April 2022	0.5597	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	25 April 2022	0.5251	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	26 April 2022	0.5360	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	27 April 2022	0.5323	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	28 April 2022	0.5378	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	29 April 2022	0.5449	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	01 April 2022	1.6175	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	04 April 2022	1.6020	0.0000

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Fund Name	Share 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	C Acc	USD	LU0203346498	05 April 2022	1.5957	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	06 April 2022	1.6308	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	07 April 2022	1.6681	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	08 April 2022	1.7057	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	11 April 2022	1.6873	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	12 April 2022	1.7062	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	13 April 2022	1.7015	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	14 April 2022	1.8019	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	19 April 2022	1.8076	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	20 April 2022	1.8011	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	21 April 2022	1.8770	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	22 April 2022	1.8891	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	25 April 2022	1.8787	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	26 April 2022	1.9025	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	27 April 2022	1.9092	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	28 April 2022	1.9262	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	29 April 2022	1.9452	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	01 April 2022	0.4293	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	04 April 2022	0.3876	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	05 April 2022	0.3728	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	06 April 2022	0.3915	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	07 April 2022	0.4121	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	08 April 2022	0.4329	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	11 April 2022	0.3892	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	12 April 2022	0.3949	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	13 April 2022	0.3815	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	14 April 2022	0.4532	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	19 April 2022	0.4097	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	20 April 2022	0.3949	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	21 April 2022	0.4466	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	22 April 2022	0.4466	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	25 April 2022	0.4081	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	26 April 2022	0.4179	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	27 April 2022	0.4133	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	28 April 2022	0.4179	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	29 April 2022	0.4240	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	01 April 2022	1.7226	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	04 April 2022	1.7101	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	05 April 2022	1.7046	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	06 April 2022	1.7420	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	07 April 2022	1.7809	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	08 April 2022	1.8197	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	11 April 2022	1.8031	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	12 April 2022	1.8225	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	13 April 2022	1.8197	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	14 April 2022	1.9209	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	19 April 2022	1.9320	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	20 April 2022	1.9265	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	21 April 2022	2.0042	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	22 April 2022	2.0180	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	25 April 2022	2.0097	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	26 April 2022	2.0333	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	27 April 2022	2.0402	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	28 April 2022	2.0569	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	29 April 2022	2.0763	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	01 April 2022	2.6508	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	04 April 2022	2.6548	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	05 April 2022	2.6549	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	06 April 2022	2.7050	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	07 April 2022	2.7575	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	08 April 2022	2.8104	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	11 April 2022	2.8107	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	12 April 2022	2.8411	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	13 April 2022	2.8429	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	14 April 2022	2.9717	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	19 April 2022	3.0164	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	20 April 2022	3.0158	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	21 April 2022	3.1154	0.0000

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Fund Name	Share 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	I Acc	USD	LU0203347116	22 April 2022	3.1377	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	25 April 2022	3.1474	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	26 April 2022	3.1825	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	27 April 2022	3.1967	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	28 April 2022	3.2244	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	29 April 2022	3.2546	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	01 April 2022	0.9652	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	04 April 2022	0.9350	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	05 April 2022	0.9240	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	06 April 2022	0.9501	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	07 April 2022	0.9783	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	08 April 2022	1.0068	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	11 April 2022	0.9743	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	12 April 2022	0.9859	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	13 April 2022	0.9763	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	14 April 2022	1.0613	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	19 April 2022	1.0397	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	20 April 2022	1.0285	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	21 April 2022	1.0914	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	22 April 2022	1.0968	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	25 April 2022	1.0715	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	26 April 2022	1.0876	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	27 April 2022	1.0876	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	28 April 2022	1.0978	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	29 April 2022	1.1097	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	01 April 2022	0.5207	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	04 April 2022	0.4816	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	05 April 2022	0.4677	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	06 April 2022	0.4874	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	07 April 2022	0.5092	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	08 April 2022	0.5312	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	11 April 2022	0.4900	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	12 April 2022	0.4967	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	13 April 2022	0.4842	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	14 April 2022	0.5574	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	19 April 2022	0.5184	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	20 April 2022	0.5043	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	21 April 2022	0.5575	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	22 April 2022	0.5585	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	25 April 2022	0.5240	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	26 April 2022	0.5349	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	27 April 2022	0.5311	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	28 April 2022	0.5367	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	29 April 2022	0.5438	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	01 April 2022	1.6097	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	04 April 2022	1.5942	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	05 April 2022	1.5880	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	06 April 2022	1.6231	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	07 April 2022	1.6603	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	08 April 2022	1.6979	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	11 April 2022	1.6796	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	12 April 2022	1.6984	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	13 April 2022	1.6938	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	14 April 2022	1.7940	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	19 April 2022	1.7998	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	20 April 2022	1.7932	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	21 April 2022	1.8691	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	22 April 2022	1.8810	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	25 April 2022	1.8706	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	26 April 2022	1.8943	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	27 April 2022	1.9001	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	28 April 2022	1.9171	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	29 April 2022	1.9360	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	01 April 2022	0.4283	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	04 April 2022	0.3866	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	05 April 2022	0.3718	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	06 April 2022	0.3905	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	07 April 2022	0.4111	0.0000

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Fund Name	Share 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	A1 Acc (EUR)	USD	LU0248173188	08 April 2022	0.4319	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	11 April 2022	0.3881	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	12 April 2022	0.3938	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	13 April 2022	0.3805	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	14 April 2022	0.4520	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	19 April 2022	0.4086	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	20 April 2022	0.3937	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	21 April 2022	0.4454	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	22 April 2022	0.4454	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	25 April 2022	0.4084	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	26 April 2022	0.4183	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	27 April 2022	0.4137	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	28 April 2022	0.4183	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	29 April 2022	0.4244	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	01 April 2022	1.5655	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	04 April 2022	1.5475	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	05 April 2022	1.5408	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	06 April 2022	1.5758	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	07 April 2022	1.6129	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	08 April 2022	1.6503	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	11 April 2022	1.6295	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	12 April 2022	1.6475	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	13 April 2022	1.6422	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	14 April 2022	1.7428	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	19 April 2022	1.7446	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	20 April 2022	1.7375	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	21 April 2022	1.8131	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	22 April 2022	1.8248	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	25 April 2022	1.8124	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	26 April 2022	1.8357	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	27 April 2022	1.8410	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	28 April 2022	1.8576	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	29 April 2022	1.8764	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	01 April 2022	1.8302	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	04 April 2022	1.8198	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	05 April 2022	1.8153	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	06 April 2022	1.8531	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	07 April 2022	1.8931	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	08 April 2022	1.9334	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	11 April 2022	1.9201	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	12 April 2022	1.9413	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	13 April 2022	1.9383	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	14 April 2022	2.0429	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	19 April 2022	2.0579	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	20 April 2022	2.0530	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	21 April 2022	2.1327	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	22 April 2022	2.1469	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	25 April 2022	2.1417	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	26 April 2022	2.1678	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	27 April 2022	2.1755	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	28 April 2022	2.1947	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	29 April 2022	2.2158	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	01 April 2022	1.4867	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	04 April 2022	1.4783	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	05 April 2022	1.4746	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	06 April 2022	1.5053	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	07 April 2022	1.5378	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	08 April 2022	1.5706	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	11 April 2022	1.5597	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	12 April 2022	1.5769	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	13 April 2022	1.5745	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	14 April 2022	1.6595	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	19 April 2022	1.6717	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	20 April 2022	1.6677	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	21 April 2022	1.7324	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	22 April 2022	1.7440	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	25 April 2022	1.7398	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	26 April 2022	1.7610	0.0000

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Fund Name	Share 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	S Dis	USD	LU1034079233	27 April 2022	1.7672	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	28 April 2022	1.7828	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	29 April 2022	1.8000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	01 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	04 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	05 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	06 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	07 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	08 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	11 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	12 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	13 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	14 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	19 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	20 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	21 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	22 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	25 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	26 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	27 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	28 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	29 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	01 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	04 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	05 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	06 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	07 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	08 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	11 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	12 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	13 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	14 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	19 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	20 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	21 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	22 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	25 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	26 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	27 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	28 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	29 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	01 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	04 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	05 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	06 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	07 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	08 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	11 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	12 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	13 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	14 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	19 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	20 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	21 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	22 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	25 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	26 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	27 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	28 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	29 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	01 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	04 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	05 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	06 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	07 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	08 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	11 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	12 April 2022	0.0000	0.0000

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Fund Name	Share 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	B Acc	USD	LU0205193559	13 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	14 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	19 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	20 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	21 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	22 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	25 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	26 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	27 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	28 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	29 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	01 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	04 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	05 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	06 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	07 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	08 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	11 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	12 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	13 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	14 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	19 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	20 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	21 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	22 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	25 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	26 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	27 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	28 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	29 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	01 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	04 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	05 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	06 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	07 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	08 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	11 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	12 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	13 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	14 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	19 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	20 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	21 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	22 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	25 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	26 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	27 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	28 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	29 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	01 April 2022	1.1783	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	04 April 2022	1.1977	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	05 April 2022	1.2410	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	06 April 2022	1.2401	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	07 April 2022	1.2393	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	08 April 2022	1.2505	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	11 April 2022	1.2479	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	12 April 2022	1.2719	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	13 April 2022	1.2710	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	14 April 2022	1.3035	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	19 April 2022	1.3015	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	20 April 2022	1.3011	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	21 April 2022	1.3001	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	22 April 2022	1.2992	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	25 April 2022	1.2966	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	26 April 2022	1.2961	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	27 April 2022	1.3048	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	28 April 2022	1.3040	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	29 April 2022	1.3617	0.0000

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Fund Name	Share 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	01 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	04 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	05 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	06 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	07 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	08 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	11 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	12 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	13 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	14 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	19 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	20 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	21 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	22 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	25 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	26 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	27 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	28 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	29 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	01 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	04 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	05 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	06 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	07 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	08 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	11 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	12 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	13 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	14 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	19 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	20 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	21 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	22 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	25 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	26 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	27 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	28 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	29 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	01 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	04 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	05 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	06 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	07 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	08 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	11 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	12 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	13 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	14 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	19 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	20 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	21 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	22 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	25 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	26 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	27 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	28 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	29 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	01 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	04 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	05 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	06 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	07 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	08 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	11 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	12 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	13 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	14 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	19 April 2022	0.0000	0.0000

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Fund Name	Share 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 (EUR)	USD	LU0248177502	20 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	21 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	22 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	25 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	26 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	27 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	28 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	29 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	01 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	04 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	05 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	06 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	07 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	08 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	11 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	12 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	13 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	14 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	19 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	20 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	21 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	22 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	25 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	26 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	27 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	28 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	29 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	01 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	04 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	05 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	06 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	07 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	08 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	11 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	12 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	13 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	14 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	19 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	20 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	21 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	22 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	25 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	26 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	27 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	28 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	29 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	01 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	04 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	05 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	06 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	07 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	08 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	11 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	12 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	13 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	14 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	19 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	20 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	21 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	22 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	25 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	26 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	27 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	28 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	29 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	01 April 2022	0.0795	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	04 April 2022	0.0656	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	05 April 2022	0.0920	0.0000

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Fund Name	Share 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	06 April 2022	0.0813	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	07 April 2022	0.0708	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	08 April 2022	0.0704	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	11 April 2022	0.0387	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	12 April 2022	0.0492	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	13 April 2022	0.0386	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	14 April 2022	0.0562	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	19 April 2022	0.0053	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	20 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	21 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	22 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	25 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	26 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	27 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	28 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	29 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	01 April 2022	0.0713	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	04 April 2022	0.0582	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	05 April 2022	0.0830	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	06 April 2022	0.0729	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	07 April 2022	0.0631	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	08 April 2022	0.0627	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	11 April 2022	0.0329	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	12 April 2022	0.0427	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	13 April 2022	0.0327	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	14 April 2022	0.0492	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	19 April 2022	0.0014	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	20 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	21 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	22 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	25 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	26 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	27 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	28 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	29 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	01 April 2022	0.0561	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	04 April 2022	0.0416	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	05 April 2022	0.0674	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	06 April 2022	0.0566	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	07 April 2022	0.0460	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	08 April 2022	0.0454	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	11 April 2022	0.0135	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	12 April 2022	0.0235	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	13 April 2022	0.0129	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	14 April 2022	0.0300	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	19 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	20 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	21 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	22 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	25 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	26 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	27 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	28 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	29 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	01 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	04 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	05 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	06 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	07 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	08 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	11 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	12 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	13 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	14 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	19 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	20 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	21 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	22 April 2022	0.0000	0.0000

Schroders

Fund Name	Share 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	25 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	26 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	27 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	28 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	29 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	01 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	04 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	05 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	06 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	07 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	08 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	11 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	12 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	13 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	14 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	19 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	20 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	21 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	22 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	25 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	26 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	27 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	28 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	29 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	01 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	04 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	05 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	06 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	07 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	08 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	11 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	12 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	13 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	14 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	19 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	20 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	21 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	22 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	25 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	26 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	27 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	28 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	29 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	01 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	04 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	05 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	06 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	07 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	08 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	11 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	12 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	13 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	14 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	19 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	20 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	21 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	22 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	25 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	26 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	27 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	28 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	29 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	01 April 2022	0.7529	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	04 April 2022	0.7649	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	05 April 2022	0.7924	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	06 April 2022	0.7917	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	07 April 2022	0.7911	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	08 April 2022	0.7980	0.0000

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Fund Name	Share 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	I DIS (EUR Hedged)	USD	LU0501221401	11 April 2022	0.7961	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	12 April 2022	0.8111	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	13 April 2022	0.8104	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	14 April 2022	0.8306	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	19 April 2022	0.8289	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	20 April 2022	0.8285	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	21 April 2022	0.8278	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	22 April 2022	0.8271	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	25 April 2022	0.8252	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	26 April 2022	0.8249	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	27 April 2022	0.8301	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	28 April 2022	0.8296	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	29 April 2022	0.8644	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	01 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	04 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	05 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	06 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	07 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	08 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	11 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	12 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	13 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	14 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	19 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	20 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	21 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	22 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	25 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	26 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	27 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	28 April 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	29 April 2022	0.0000	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	01 April 2022	0.0608	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	04 April 2022	0.0587	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	05 April 2022	0.0583	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	06 April 2022	0.0629	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	07 April 2022	0.0622	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	08 April 2022	0.0667	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	11 April 2022	0.0746	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	12 April 2022	0.0740	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	13 April 2022	0.0733	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	14 April 2022	0.0761	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	19 April 2022	0.0804	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	20 April 2022	0.0806	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	21 April 2022	0.0800	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	22 April 2022	0.0805	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	25 April 2022	0.0810	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	26 April 2022	0.0822	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	27 April 2022	0.0872	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	28 April 2022	0.0965	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	29 April 2022	0.0992	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	01 April 2022	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	04 April 2022	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	05 April 2022	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	06 April 2022	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	07 April 2022	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	08 April 2022	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	11 April 2022	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	12 April 2022	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	13 April 2022	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	14 April 2022	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	19 April 2022	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	20 April 2022	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	21 April 2022	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	22 April 2022	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	25 April 2022	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	26 April 2022	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	27 April 2022	0.0000	0.0000

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Fund Name	Share 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	28 April 2022	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	29 April 2022	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	01 April 2022	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	04 April 2022	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	05 April 2022	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	06 April 2022	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	07 April 2022	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	08 April 2022	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	11 April 2022	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	12 April 2022	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	13 April 2022	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	14 April 2022	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	19 April 2022	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	20 April 2022	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	21 April 2022	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	22 April 2022	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	25 April 2022	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	26 April 2022	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	27 April 2022	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	28 April 2022	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	29 April 2022	0.0000	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	01 April 2022	0.0737	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	04 April 2022	0.0712	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	05 April 2022	0.0707	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	06 April 2022	0.0762	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	07 April 2022	0.0754	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	08 April 2022	0.0808	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	11 April 2022	0.0904	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	12 April 2022	0.0897	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	13 April 2022	0.0888	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	14 April 2022	0.0923	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	19 April 2022	0.0974	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	20 April 2022	0.0977	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	21 April 2022	0.0970	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	22 April 2022	0.0976	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	25 April 2022	0.0982	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	26 April 2022	0.0996	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	27 April 2022	0.1057	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	28 April 2022	0.1169	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	29 April 2022	0.1201	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	01 April 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	04 April 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	05 April 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	06 April 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	07 April 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	08 April 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	11 April 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	12 April 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	13 April 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	14 April 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	19 April 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	20 April 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	21 April 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	22 April 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	25 April 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	26 April 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	27 April 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	28 April 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	29 April 2022	0.0000	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	01 April 2022	0.1649	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	04 April 2022	0.1647	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	05 April 2022	0.1650	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	06 April 2022	0.1723	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	07 April 2022	0.1722	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	08 April 2022	0.1793	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	11 April 2022	0.1931	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	12 April 2022	0.1930	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	13 April 2022	0.1929	0.0000

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Fund Name	Share 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	I Acc	USD	LU0215106534	14 April 2022	0.1977	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	19 April 2022	0.2080	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	20 April 2022	0.2091	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	21 April 2022	0.2092	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	22 April 2022	0.2107	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	25 April 2022	0.2139	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	26 April 2022	0.2162	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	27 April 2022	0.2241	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	28 April 2022	0.2380	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	29 April 2022	0.2425	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	01 April 2022	0.0933	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	04 April 2022	0.0915	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	05 April 2022	0.0911	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	06 April 2022	0.0969	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	07 April 2022	0.0963	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	08 April 2022	0.1017	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	11 April 2022	0.1121	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	12 April 2022	0.1115	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	13 April 2022	0.1109	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	14 April 2022	0.1145	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	19 April 2022	0.1207	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	20 April 2022	0.1211	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	21 April 2022	0.1207	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	22 April 2022	0.1215	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	25 April 2022	0.1225	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	26 April 2022	0.1239	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	27 April 2022	0.1301	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	28 April 2022	0.1417	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	29 April 2022	0.1449	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	01 April 2022	0.0803	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	04 April 2022	0.0776	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	05 April 2022	0.0770	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	06 April 2022	0.0832	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	07 April 2022	0.0823	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	08 April 2022	0.0882	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	11 April 2022	0.0989	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	12 April 2022	0.0980	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	13 April 2022	0.0971	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	14 April 2022	0.1008	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	19 April 2022	0.1066	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	20 April 2022	0.1069	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	21 April 2022	0.1061	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	22 April 2022	0.1067	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	25 April 2022	0.1074	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	26 April 2022	0.1089	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	27 April 2022	0.1157	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	28 April 2022	0.1281	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	29 April 2022	0.1316	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	01 April 2022	0.0593	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	04 April 2022	0.0572	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	05 April 2022	0.0567	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	06 April 2022	0.0613	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	07 April 2022	0.0606	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	08 April 2022	0.0651	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	11 April 2022	0.0731	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	12 April 2022	0.0724	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	13 April 2022	0.0718	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	14 April 2022	0.0746	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	19 April 2022	0.0788	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	20 April 2022	0.0790	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	21 April 2022	0.0784	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	22 April 2022	0.0788	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	25 April 2022	0.0793	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	26 April 2022	0.0804	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	27 April 2022	0.0855	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	28 April 2022	0.0950	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	29 April 2022	0.0976	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	01 April 2022	0.0000	0.0000

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Fund Name	Share 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 (AUD Hedged)	USD	LU0491681010	04 April 2022	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	05 April 2022	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	06 April 2022	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	07 April 2022	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	08 April 2022	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	11 April 2022	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	12 April 2022	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	13 April 2022	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	14 April 2022	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	19 April 2022	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	20 April 2022	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	21 April 2022	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	22 April 2022	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	25 April 2022	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	26 April 2022	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	27 April 2022	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	28 April 2022	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	29 April 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	01 April 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	04 April 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	05 April 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	06 April 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	07 April 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	08 April 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	11 April 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	12 April 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	13 April 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	14 April 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	19 April 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	20 April 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	21 April 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	22 April 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	25 April 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	26 April 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	27 April 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	28 April 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	29 April 2022	0.0000	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	01 April 2022	0.8992	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	04 April 2022	0.8828	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	05 April 2022	0.9120	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	06 April 2022	0.9066	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	07 April 2022	0.9011	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	08 April 2022	0.8956	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	11 April 2022	0.9141	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	12 April 2022	0.9087	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	13 April 2022	0.8945	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	14 April 2022	0.9442	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	19 April 2022	0.9155	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	20 April 2022	0.9103	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	21 April 2022	0.9048	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	22 April 2022	0.8993	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	25 April 2022	0.8829	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	26 April 2022	0.8776	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	27 April 2022	0.9107	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	28 April 2022	0.9054	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	29 April 2022	1.0060	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	01 April 2022	0.5837	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	04 April 2022	0.5677	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	05 April 2022	0.5886	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	06 April 2022	0.5833	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	07 April 2022	0.5780	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	08 April 2022	0.5726	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	11 April 2022	0.5830	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	12 April 2022	0.5777	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	13 April 2022	0.5658	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	14 April 2022	0.6022	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	19 April 2022	0.5745	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	20 April 2022	0.5694	0.0000

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Fund Name	Share 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 Dis	USD	LU0232938208	21 April 2022	0.5640	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	22 April 2022	0.5584	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	25 April 2022	0.5425	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	26 April 2022	0.5377	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	27 April 2022	0.5617	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	28 April 2022	0.5565	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	29 April 2022	0.6315	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	01 April 2022	0.2542	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	04 April 2022	0.2209	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	05 April 2022	0.2405	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	06 April 2022	0.2293	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	07 April 2022	0.2183	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	08 April 2022	0.2071	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	11 April 2022	0.2048	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	12 April 2022	0.1937	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	13 April 2022	0.1749	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	14 April 2022	0.2129	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	19 April 2022	0.1563	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	20 April 2022	0.1455	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	21 April 2022	0.1342	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	22 April 2022	0.1228	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	25 April 2022	0.0895	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	26 April 2022	0.0791	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	27 April 2022	0.1024	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	28 April 2022	0.0916	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	29 April 2022	0.1748	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	01 April 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	04 April 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	05 April 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	06 April 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	07 April 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	08 April 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	11 April 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	12 April 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	13 April 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	14 April 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	19 April 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	20 April 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	21 April 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	22 April 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	25 April 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	26 April 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	27 April 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	28 April 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	29 April 2022	0.0000	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	01 April 2022	0.7680	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	04 April 2022	0.7470	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	05 April 2022	0.7745	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	06 April 2022	0.7675	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	07 April 2022	0.7605	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	08 April 2022	0.7534	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	11 April 2022	0.7671	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	12 April 2022	0.7602	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	13 April 2022	0.7445	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	14 April 2022	0.7923	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	19 April 2022	0.7559	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	20 April 2022	0.7492	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	21 April 2022	0.7421	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	22 April 2022	0.7348	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	25 April 2022	0.7138	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	26 April 2022	0.7076	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	27 April 2022	0.7390	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	28 April 2022	0.7323	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	29 April 2022	0.8307	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	01 April 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	04 April 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	05 April 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	06 April 2022	0.0000	0.0000

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Fund Name	Share 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	A1 Acc	USD	LU0224508837	07 April 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	08 April 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	11 April 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	12 April 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	13 April 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	14 April 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	19 April 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	20 April 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	21 April 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	22 April 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	25 April 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	26 April 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	27 April 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	28 April 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	29 April 2022	0.0000	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	01 April 2022	1.6522	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	04 April 2022	1.6510	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	05 April 2022	1.6925	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	06 April 2022	1.6921	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	07 April 2022	1.6917	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	08 April 2022	1.6913	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	11 April 2022	1.7322	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	12 April 2022	1.7318	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	13 April 2022	1.7208	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	14 April 2022	1.7868	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	19 April 2022	1.7829	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	20 April 2022	1.7827	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	21 April 2022	1.7823	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	22 April 2022	1.7819	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	25 April 2022	1.7807	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	26 April 2022	1.7805	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	27 April 2022	1.8266	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	28 April 2022	1.8262	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	29 April 2022	1.9537	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	01 April 2022	0.3010	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	04 April 2022	0.2614	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	05 April 2022	0.2847	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	06 April 2022	0.2715	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	07 April 2022	0.2584	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	08 April 2022	0.2451	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	11 April 2022	0.2423	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	12 April 2022	0.2292	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	13 April 2022	0.2069	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	14 April 2022	0.2520	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	19 April 2022	0.1847	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	20 April 2022	0.1719	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	21 April 2022	0.1585	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	22 April 2022	0.1450	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	25 April 2022	0.1053	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	26 April 2022	0.0929	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	27 April 2022	0.1205	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	28 April 2022	0.1077	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	29 April 2022	0.2065	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	01 April 2022	0.2443	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	04 April 2022	0.2121	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	05 April 2022	0.2311	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	06 April 2022	0.2203	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	07 April 2022	0.2096	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	08 April 2022	0.1989	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	11 April 2022	0.1966	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	12 April 2022	0.1861	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	13 April 2022	0.1679	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	14 April 2022	0.2045	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	19 April 2022	0.1499	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	20 April 2022	0.1395	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	21 April 2022	0.1286	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	22 April 2022	0.1176	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	25 April 2022	0.0854	0.0000

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Fund Name	Share 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 Dis (EUR)	USD	LU0683716608	26 April 2022	0.0754	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	27 April 2022	0.0979	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	28 April 2022	0.0875	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	29 April 2022	0.1678	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	01 April 2022	0.7720	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	04 April 2022	0.7580	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	05 April 2022	0.7828	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	06 April 2022	0.7784	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	07 April 2022	0.7736	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	08 April 2022	0.7688	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	11 April 2022	0.7844	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	12 April 2022	0.7796	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	13 April 2022	0.7680	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	14 April 2022	0.8096	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	19 April 2022	0.7844	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	20 April 2022	0.7800	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	21 April 2022	0.7752	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	22 April 2022	0.7704	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	25 April 2022	0.7564	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	26 April 2022	0.7528	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	27 April 2022	0.7804	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	28 April 2022	0.7756	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	29 April 2022	0.8608	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	01 April 2022	0.7914	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	04 April 2022	0.7758	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	05 April 2022	0.8016	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	06 April 2022	0.7964	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	07 April 2022	0.7912	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	08 April 2022	0.7860	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	11 April 2022	0.8016	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	12 April 2022	0.7964	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	13 April 2022	0.7834	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	14 April 2022	0.8276	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	19 April 2022	0.8003	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	20 April 2022	0.7953	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	21 April 2022	0.7900	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	22 April 2022	0.7846	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	25 April 2022	0.7690	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	26 April 2022	0.7645	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	27 April 2022	0.7938	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	28 April 2022	0.7822	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	29 April 2022	0.8719	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	01 April 2022	0.7197	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	04 April 2022	0.7000	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	05 April 2022	0.7257	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	06 April 2022	0.7191	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	07 April 2022	0.7126	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	08 April 2022	0.7060	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	11 April 2022	0.7188	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	12 April 2022	0.7123	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	13 April 2022	0.6976	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	14 April 2022	0.7424	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	19 April 2022	0.7083	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	20 April 2022	0.7020	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	21 April 2022	0.6953	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	22 April 2022	0.6885	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	25 April 2022	0.6688	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	26 April 2022	0.6630	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	27 April 2022	0.6925	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	28 April 2022	0.6861	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	29 April 2022	0.7785	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	01 April 2022	0.7101	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	04 April 2022	0.6973	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	05 April 2022	0.7200	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	06 April 2022	0.7157	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	07 April 2022	0.7114	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	08 April 2022	0.7070	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	11 April 2022	0.7213	0.0000

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Fund Name	Share 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	X Dis	USD	LU1406013653	12 April 2022	0.7170	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	13 April 2022	0.7059	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	14 April 2022	0.7446	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	19 April 2022	0.7219	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	20 April 2022	0.7177	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	21 April 2022	0.7134	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	22 April 2022	0.7090	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	25 April 2022	0.6961	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	26 April 2022	0.6920	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	27 April 2022	0.7179	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	28 April 2022	0.7136	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	29 April 2022	0.7921	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	01 April 2022	0.0240	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	04 April 2022	0.0220	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	05 April 2022	0.0240	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	06 April 2022	0.0233	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	07 April 2022	0.0227	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	08 April 2022	0.0220	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	11 April 2022	0.0227	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	12 April 2022	0.0220	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	13 April 2022	0.0207	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	14 April 2022	0.0233	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	19 April 2022	0.0193	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	20 April 2022	0.0187	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	21 April 2022	0.0180	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	22 April 2022	0.0173	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	25 April 2022	0.0153	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	26 April 2022	0.0147	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	27 April 2022	0.0160	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	28 April 2022	0.0153	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	29 April 2022	0.0213	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	01 April 2022	0.2061	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	04 April 2022	0.1760	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	05 April 2022	0.1932	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	06 April 2022	0.1832	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	07 April 2022	0.1733	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	08 April 2022	0.1633	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	11 April 2022	0.1609	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	12 April 2022	0.1510	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	13 April 2022	0.1344	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	14 April 2022	0.1673	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	19 April 2022	0.1171	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	20 April 2022	0.1076	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	21 April 2022	0.0976	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	22 April 2022	0.0874	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	25 April 2022	0.0579	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	26 April 2022	0.0489	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	27 April 2022	0.0688	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	28 April 2022	0.0596	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	29 April 2022	0.1297	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	01 April 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	04 April 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	05 April 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	06 April 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	07 April 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	08 April 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	11 April 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	12 April 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	13 April 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	14 April 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	19 April 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	20 April 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	21 April 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	22 April 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	25 April 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	26 April 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	27 April 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	28 April 2022	0.0000	0.0000

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Fund Name	Share 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 (Eur Hedged)	USD	LU0224509215	29 April 2022	0.0000	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	01 April 2022	0.6666	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	04 April 2022	0.6474	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	05 April 2022	0.6715	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	06 April 2022	0.6651	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	07 April 2022	0.6588	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	08 April 2022	0.6525	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	11 April 2022	0.6639	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	12 April 2022	0.6576	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	13 April 2022	0.6437	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	14 April 2022	0.6851	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	19 April 2022	0.6525	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	20 April 2022	0.6466	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	21 April 2022	0.6401	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	22 April 2022	0.6336	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	25 April 2022	0.6149	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	26 April 2022	0.6095	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	27 April 2022	0.6362	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	28 April 2022	0.6305	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	29 April 2022	0.7132	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	01 April 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	04 April 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	05 April 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	06 April 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	07 April 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	08 April 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	11 April 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	12 April 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	13 April 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	14 April 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	19 April 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	20 April 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	21 April 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	22 April 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	25 April 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	26 April 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	27 April 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	28 April 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	29 April 2022	0.0000	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	01 April 2022	0.6751	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	04 April 2022	0.6556	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	05 April 2022	0.6800	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	06 April 2022	0.6736	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	07 April 2022	0.6672	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	08 April 2022	0.6608	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	11 April 2022	0.6723	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	12 April 2022	0.6660	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	13 April 2022	0.6519	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	14 April 2022	0.6938	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	19 April 2022	0.6609	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	20 April 2022	0.6548	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	21 April 2022	0.6483	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	22 April 2022	0.6417	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	25 April 2022	0.6227	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	26 April 2022	0.6173	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	27 April 2022	0.6444	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	28 April 2022	0.6385	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	29 April 2022	0.7222	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	01 April 2022	0.3783	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	04 April 2022	0.3695	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	05 April 2022	0.3836	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	06 April 2022	0.3806	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	07 April 2022	0.3777	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	08 April 2022	0.3748	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	11 April 2022	0.3829	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	12 April 2022	0.3800	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	13 April 2022	0.3726	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	14 April 2022	0.3968	0.0000

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Fund Name	Share 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	19 April 2022	0.3816	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	20 April 2022	0.3787	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	21 April 2022	0.3756	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	22 April 2022	0.3725	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	25 April 2022	0.3637	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	26 April 2022	0.3615	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	27 April 2022	0.3768	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	28 April 2022	0.3742	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	29 April 2022	0.4201	0.0000
Schroder ISF Global Cities	C ACC (GBP Hedged)	USD	LU2448034665	01 April 2022	0.2380	0.0000
Schroder ISF Global Cities	C ACC (GBP Hedged)	USD	LU2448034665	04 April 2022	0.2263	0.0000
Schroder ISF Global Cities	C ACC (GBP Hedged)	USD	LU2448034665	05 April 2022	0.2412	0.0000
Schroder ISF Global Cities	C ACC (GBP Hedged)	USD	LU2448034665	06 April 2022	0.2373	0.0000
Schroder ISF Global Cities	C ACC (GBP Hedged)	USD	LU2448034665	07 April 2022	0.2334	0.0000
Schroder ISF Global Cities	C ACC (GBP Hedged)	USD	LU2448034665	08 April 2022	0.2295	0.0000
Schroder ISF Global Cities	C ACC (GBP Hedged)	USD	LU2448034665	11 April 2022	0.2365	0.0000
Schroder ISF Global Cities	C ACC (GBP Hedged)	USD	LU2448034665	12 April 2022	0.2327	0.0000
Schroder ISF Global Cities	C ACC (GBP Hedged)	USD	LU2448034665	13 April 2022	0.2240	0.0000
Schroder ISF Global Cities	C ACC (GBP Hedged)	USD	LU2448034665	14 April 2022	0.2499	0.0000
Schroder ISF Global Cities	C ACC (GBP Hedged)	USD	LU2448034665	19 April 2022	0.2294	0.0000
Schroder ISF Global Cities	C ACC (GBP Hedged)	USD	LU2448034665	20 April 2022	0.2258	0.0000
Schroder ISF Global Cities	C ACC (GBP Hedged)	USD	LU2448034665	21 April 2022	0.2218	0.0000
Schroder ISF Global Cities	C ACC (GBP Hedged)	USD	LU2448034665	22 April 2022	0.2178	0.0000
Schroder ISF Global Cities	C ACC (GBP Hedged)	USD	LU2448034665	25 April 2022	0.2064	0.0000
Schroder ISF Global Cities	C ACC (GBP Hedged)	USD	LU2448034665	26 April 2022	0.2032	0.0000
Schroder ISF Global Cities	C ACC (GBP Hedged)	USD	LU2448034665	27 April 2022	0.2196	0.0000
Schroder ISF Global Cities	C ACC (GBP Hedged)	USD	LU2448034665	28 April 2022	0.2161	0.0000
Schroder ISF Global Cities	C ACC (GBP Hedged)	USD	LU2448034665	29 April 2022	0.2669	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	01 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	04 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	05 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	06 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	07 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	08 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	11 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	12 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	13 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	14 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	19 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	20 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	21 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	22 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	25 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	26 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	27 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	28 April 2022	0.0000	0.3013
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	29 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	01 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	04 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	05 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	06 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	07 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	08 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	11 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	12 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	13 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	14 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	19 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	20 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	21 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	22 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	25 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	26 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	27 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	28 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	29 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	01 April 2022	0.6419	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	04 April 2022	0.6083	0.0000

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Fund Name	Share 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	USD	LU0225284248	05 April 2022	0.5972	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	06 April 2022	0.5861	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	07 April 2022	0.5751	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	08 April 2022	0.6018	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	11 April 2022	0.5685	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	12 April 2022	0.5575	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	13 April 2022	0.5463	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	14 April 2022	0.5353	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	19 April 2022	0.8212	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	20 April 2022	0.9822	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	21 April 2022	0.9719	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	22 April 2022	0.9605	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	25 April 2022	0.9291	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	26 April 2022	0.9188	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	27 April 2022	0.9080	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	28 April 2022	0.8974	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	29 April 2022	0.8880	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	01 April 2022	0.2769	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	04 April 2022	0.2366	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	05 April 2022	0.2233	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	06 April 2022	0.2100	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	07 April 2022	0.1968	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	08 April 2022	0.2177	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	11 April 2022	0.1779	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	12 April 2022	0.1646	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	13 April 2022	0.1512	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	14 April 2022	0.1380	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	19 April 2022	0.3803	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	20 April 2022	0.5226	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	21 April 2022	0.5100	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	22 April 2022	0.4964	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	25 April 2022	0.4582	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	26 April 2022	0.4457	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	27 April 2022	0.4328	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	28 April 2022	0.4201	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	29 April 2022	0.4084	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	01 April 2022	1.2325	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	04 April 2022	1.2111	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	05 April 2022	1.2040	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	06 April 2022	1.1969	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	07 April 2022	1.1899	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	08 April 2022	1.2253	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	11 April 2022	1.2041	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	12 April 2022	1.1970	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	13 April 2022	1.1899	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	14 April 2022	1.1829	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	19 April 2022	1.5316	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	20 April 2022	1.7181	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	21 April 2022	1.7120	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	22 April 2022	1.7047	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	25 April 2022	1.6856	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	26 April 2022	1.6793	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	27 April 2022	1.6724	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	28 April 2022	1.6657	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	29 April 2022	1.6603	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	01 April 2022	0.3356	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	04 April 2022	0.2960	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	05 April 2022	0.2828	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	06 April 2022	0.2697	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	07 April 2022	0.2567	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	08 April 2022	0.2788	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	11 April 2022	0.2395	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	12 April 2022	0.2264	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	13 April 2022	0.2133	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	14 April 2022	0.2002	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	19 April 2022	0.4518	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	20 April 2022	0.5985	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	21 April 2022	0.5861	0.0000

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Fund Name	Share 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	USD	LU0225285054	22 April 2022	0.5727	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	25 April 2022	0.5352	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	26 April 2022	0.5229	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	27 April 2022	0.5102	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	28 April 2022	0.4976	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	29 April 2022	0.4862	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	01 April 2022	2.2387	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	04 April 2022	2.2372	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	05 April 2022	2.2367	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	06 April 2022	2.2362	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	07 April 2022	2.2357	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	08 April 2022	2.2867	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	11 April 2022	2.2852	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	12 April 2022	2.2847	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	13 April 2022	2.2842	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	14 April 2022	2.2837	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	19 April 2022	2.7481	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	20 April 2022	2.9827	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	21 April 2022	2.9835	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	22 April 2022	2.9830	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	25 April 2022	2.9839	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	26 April 2022	2.9835	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	27 April 2022	2.9830	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	28 April 2022	2.9825	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	29 April 2022	2.9838	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	01 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	04 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	05 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	06 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	07 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	08 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	11 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	12 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	13 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	14 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	19 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	20 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	21 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	22 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	25 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	26 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	27 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	28 April 2022	0.0000	0.2849
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	29 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	01 April 2022	1.4306	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	04 April 2022	1.4154	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	05 April 2022	1.4104	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	06 April 2022	1.4053	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	07 April 2022	1.4003	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	08 April 2022	1.4381	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	11 April 2022	1.4217	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	12 April 2022	1.4167	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	13 April 2022	1.4116	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	14 April 2022	1.4066	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	19 April 2022	1.7677	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	20 April 2022	1.9583	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	21 April 2022	1.9545	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	22 April 2022	1.9495	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	25 April 2022	1.9369	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	26 April 2022	1.9318	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	27 April 2022	1.9268	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	28 April 2022	1.9217	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	29 April 2022	1.9167	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	01 April 2022	0.4081	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	04 April 2022	0.3868	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	05 April 2022	0.3797	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	06 April 2022	0.3727	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	07 April 2022	0.3657	0.0000

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Fund Name	Share 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 (GBP)	USD	LU0242610268	08 April 2022	0.3826	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	11 April 2022	0.3615	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	12 April 2022	0.3545	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	13 April 2022	0.3474	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	14 April 2022	0.3404	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	19 April 2022	0.5219	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	20 April 2022	0.6241	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	21 April 2022	0.6175	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	22 April 2022	0.6103	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	25 April 2022	0.5904	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	26 April 2022	0.5838	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	27 April 2022	0.5770	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	28 April 2022	0.5703	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	29 April 2022	0.5643	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	01 April 2022	0.6457	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	04 April 2022	0.6121	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	05 April 2022	0.6010	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	06 April 2022	0.5899	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	07 April 2022	0.5789	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	08 April 2022	0.6056	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	11 April 2022	0.5723	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	12 April 2022	0.5612	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	13 April 2022	0.5501	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	14 April 2022	0.5391	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	19 April 2022	0.8249	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	20 April 2022	0.9860	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	21 April 2022	0.9757	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	22 April 2022	0.9643	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	25 April 2022	0.9329	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	26 April 2022	0.9226	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	27 April 2022	0.9119	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	28 April 2022	0.9013	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	29 April 2022	0.8918	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	01 April 2022	0.2779	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	04 April 2022	0.2376	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	05 April 2022	0.2243	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	06 April 2022	0.2109	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	07 April 2022	0.1977	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	08 April 2022	0.2187	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	11 April 2022	0.1788	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	12 April 2022	0.1655	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	13 April 2022	0.1522	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	14 April 2022	0.1389	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	19 April 2022	0.3813	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	20 April 2022	0.5237	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	21 April 2022	0.5111	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	22 April 2022	0.4974	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	25 April 2022	0.4593	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	26 April 2022	0.4467	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	27 April 2022	0.4338	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	28 April 2022	0.4212	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	29 April 2022	0.4094	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	01 April 2022	1.2255	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	04 April 2022	1.2041	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	05 April 2022	1.1970	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	06 April 2022	1.1899	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	07 April 2022	1.1829	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	08 April 2022	1.2183	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	11 April 2022	1.1971	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	12 April 2022	1.1901	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	13 April 2022	1.1830	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	14 April 2022	1.1760	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	19 April 2022	1.5247	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	20 April 2022	1.7112	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	21 April 2022	1.7051	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	22 April 2022	1.6978	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	25 April 2022	1.6787	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	26 April 2022	1.6724	0.0000

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Fund Name	Share 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 (EUR)	USD	LU0248167701	27 April 2022	1.6656	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	28 April 2022	1.6589	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	29 April 2022	1.6532	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	01 April 2022	0.3375	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	04 April 2022	0.2978	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	05 April 2022	0.2846	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	06 April 2022	0.2715	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	07 April 2022	0.2585	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	08 April 2022	0.2805	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	11 April 2022	0.2412	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	12 April 2022	0.2281	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	13 April 2022	0.2150	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	14 April 2022	0.2020	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	19 April 2022	0.4538	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	20 April 2022	0.6007	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	21 April 2022	0.5883	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	22 April 2022	0.5748	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	25 April 2022	0.5373	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	26 April 2022	0.5250	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	27 April 2022	0.5123	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	28 April 2022	0.4997	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	29 April 2022	0.4885	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	01 April 2022	2.2352	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	04 April 2022	2.2336	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	05 April 2022	2.2331	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	06 April 2022	2.2326	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	07 April 2022	2.2321	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	08 April 2022	2.2832	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	11 April 2022	2.2816	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	12 April 2022	2.2812	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	13 April 2022	2.2807	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	14 April 2022	2.2802	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	19 April 2022	2.7445	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	20 April 2022	2.9792	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	21 April 2022	2.9800	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	22 April 2022	2.9794	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	25 April 2022	2.9804	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	26 April 2022	2.9800	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	27 April 2022	2.9795	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	28 April 2022	2.9789	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	29 April 2022	2.9802	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	01 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	04 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	05 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	06 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	07 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	08 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	11 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	12 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	13 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	14 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	19 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	20 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	21 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	22 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	25 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	26 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	27 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	28 April 2022	0.0000	2.3044
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	29 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	01 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	04 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	05 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	06 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	07 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	08 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	11 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	12 April 2022	0.0000	0.0000

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Fund Name	Share 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	S Dis	USD	LU2332803563	13 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	14 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	19 April 2022	0.0952	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	20 April 2022	0.2036	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	21 April 2022	0.2030	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	22 April 2022	0.2010	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	25 April 2022	0.1985	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	26 April 2022	0.1965	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	27 April 2022	0.1952	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	28 April 2022	0.1939	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	29 April 2022	0.1933	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	01 April 2022	1.2483	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	04 April 2022	1.2264	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	05 April 2022	1.2194	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	06 April 2022	1.2122	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	07 April 2022	1.2052	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	08 April 2022	1.2410	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	11 April 2022	1.2196	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	12 April 2022	1.2126	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	13 April 2022	1.2054	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	14 April 2022	1.1983	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	19 April 2022	1.5508	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	20 April 2022	1.7391	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	21 April 2022	1.7329	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	22 April 2022	1.7256	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	25 April 2022	1.7064	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	26 April 2022	1.7001	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	27 April 2022	1.6932	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	28 April 2022	1.6864	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	29 April 2022	1.6809	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	01 April 2022	0.2029	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	04 April 2022	0.1566	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	05 April 2022	0.1412	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	06 April 2022	0.1259	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	07 April 2022	0.1106	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	08 April 2022	0.1322	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	11 April 2022	0.0863	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	12 April 2022	0.0709	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	13 April 2022	0.0556	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	14 April 2022	0.0404	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	19 April 2022	0.2961	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	20 April 2022	0.4483	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	21 April 2022	0.4337	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	22 April 2022	0.4177	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	25 April 2022	0.3737	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	26 April 2022	0.3591	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	27 April 2022	0.3444	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	28 April 2022	0.3297	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	29 April 2022	0.3162	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	01 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	04 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	05 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	06 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	07 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	08 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	11 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	12 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	13 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	14 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	19 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	20 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	21 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	22 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	25 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	26 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	27 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	28 April 2022	0.0000	0.2933
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	29 April 2022	0.0000	0.0000

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Fund Name	Share 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	01 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	04 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	05 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	06 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	07 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	08 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	11 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	12 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	13 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	14 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	19 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	20 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	21 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	22 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	25 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	26 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	27 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	28 April 2022	0.0000	0.3298
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	29 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	01 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	04 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	05 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	06 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	07 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	08 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	11 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	12 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	13 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	14 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	19 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	20 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	21 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	22 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	25 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	26 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	27 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	28 April 2022	0.0000	0.3202
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	29 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	01 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	04 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	05 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	06 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	07 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	08 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	11 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	12 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	13 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	14 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	19 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	20 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	21 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	22 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	25 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	26 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	27 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	28 April 2022	0.0000	9.6329
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	29 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	01 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	04 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	05 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	06 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	07 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	08 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	11 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	12 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	13 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	14 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	19 April 2022	0.0000	0.0000

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Fund Name	Share 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	20 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	21 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	22 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	25 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	26 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	27 April 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	28 April 2022	0.0000	9.3253
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	29 April 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	01 April 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	04 April 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	05 April 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	06 April 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	07 April 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	08 April 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	11 April 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	12 April 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	13 April 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	14 April 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	19 April 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	20 April 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	21 April 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	22 April 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	25 April 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	26 April 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	27 April 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	28 April 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	29 April 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	01 April 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	04 April 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	05 April 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	06 April 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	07 April 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	08 April 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	11 April 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	12 April 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	13 April 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	14 April 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	19 April 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	20 April 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	21 April 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	22 April 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	25 April 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	26 April 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	27 April 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	28 April 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	29 April 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	01 April 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	04 April 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	05 April 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	06 April 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	07 April 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	08 April 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	11 April 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	12 April 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	13 April 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	14 April 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	19 April 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	20 April 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	21 April 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	22 April 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	25 April 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	26 April 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	27 April 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	28 April 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	29 April 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	01 April 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	04 April 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	05 April 2022	0.0000	0.0000

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Fund Name	Share 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	C Acc	USD	LU0227180022	06 April 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	07 April 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	08 April 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	11 April 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	12 April 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	13 April 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	14 April 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	19 April 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	20 April 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	21 April 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	22 April 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	25 April 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	26 April 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	27 April 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	28 April 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	29 April 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	01 April 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	04 April 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	05 April 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	06 April 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	07 April 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	08 April 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	11 April 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	12 April 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	13 April 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	14 April 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	19 April 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	20 April 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	21 April 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	22 April 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	25 April 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	26 April 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	27 April 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	28 April 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	29 April 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	01 April 2022	0.4435	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	04 April 2022	0.4404	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	05 April 2022	0.4395	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	06 April 2022	0.4384	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	07 April 2022	0.4374	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	08 April 2022	0.4364	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	11 April 2022	0.4157	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	12 April 2022	0.4147	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	13 April 2022	0.4137	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	14 April 2022	0.4127	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	19 April 2022	0.4076	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	20 April 2022	0.4066	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	21 April 2022	0.4056	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	22 April 2022	0.4046	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	25 April 2022	0.4016	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	26 April 2022	0.4007	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	27 April 2022	0.3997	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	28 April 2022	0.3987	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	29 April 2022	0.6533	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	01 April 2022	0.9695	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	04 April 2022	0.9456	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	05 April 2022	0.9389	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	06 April 2022	0.9575	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	07 April 2022	1.1580	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	08 April 2022	1.6016	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	11 April 2022	1.9602	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	12 April 2022	2.3254	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	13 April 2022	2.3214	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	14 April 2022	2.4263	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	19 April 2022	2.4940	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	20 April 2022	2.5033	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	21 April 2022	2.4993	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	22 April 2022	2.5193	0.0000

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Fund Name	Share 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	IZ Acc	CHF	LU2016221074	25 April 2022	2.5033	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	26 April 2022	2.6733	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	27 April 2022	2.6680	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	28 April 2022	2.6640	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	29 April 2022	2.6879	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	01 April 2022	0.2506	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	04 April 2022	0.2106	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	05 April 2022	0.1989	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	06 April 2022	0.2090	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	07 April 2022	0.3800	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	08 April 2022	0.7682	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	11 April 2022	1.0691	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	12 April 2022	1.3885	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	13 April 2022	1.3762	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	14 April 2022	1.4621	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	19 April 2022	1.4878	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	20 April 2022	1.4874	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	21 April 2022	1.4757	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	22 April 2022	1.4878	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	25 April 2022	1.4529	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	26 April 2022	1.5982	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	27 April 2022	1.5868	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	28 April 2022	1.5777	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	29 April 2022	1.5923	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	01 April 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	04 April 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	05 April 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	06 April 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	07 April 2022	0.0099	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	08 April 2022	0.3567	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	11 April 2022	0.6181	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	12 April 2022	0.9029	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	13 April 2022	0.8883	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	14 April 2022	0.9625	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	19 April 2022	0.9685	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	20 April 2022	0.9648	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	21 April 2022	0.9507	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	22 April 2022	0.9583	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	25 April 2022	0.9167	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	26 April 2022	1.0444	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	27 April 2022	1.0308	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	28 April 2022	1.0193	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	29 April 2022	1.0292	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	01 April 2022	0.7952	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	04 April 2022	0.7672	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	05 April 2022	0.7597	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	06 April 2022	0.7767	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	07 April 2022	0.9733	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	08 April 2022	1.4128	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	11 April 2022	1.7661	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	12 April 2022	2.1287	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	13 April 2022	2.1205	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	14 April 2022	2.2221	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	19 April 2022	2.2791	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	20 April 2022	2.2843	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	21 April 2022	2.2768	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	22 April 2022	2.2960	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	25 April 2022	2.2738	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	26 April 2022	2.4417	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	27 April 2022	2.4344	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	28 April 2022	2.4296	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	29 April 2022	2.4515	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	01 April 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	04 April 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	05 April 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	06 April 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	07 April 2022	0.0673	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	08 April 2022	0.4223	0.0000

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Fund Name	Share 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	A1 Acc	CHF	LU0227178042	11 April 2022	0.6911	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	12 April 2022	0.9826	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	13 April 2022	0.9683	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	14 April 2022	1.0447	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	19 April 2022	1.0537	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	20 April 2022	1.0505	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	21 April 2022	1.0368	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	22 April 2022	1.0451	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	25 April 2022	1.0043	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	26 April 2022	1.1354	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	27 April 2022	1.1220	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	28 April 2022	1.1108	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	29 April 2022	1.1215	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	01 April 2022	1.7519	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	04 April 2022	1.7429	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	05 April 2022	1.7422	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	06 April 2022	1.7716	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	07 April 2022	2.0216	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	08 April 2022	2.5699	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	11 April 2022	3.0295	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	12 April 2022	3.4835	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	13 April 2022	3.4820	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	14 April 2022	3.6152	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	19 April 2022	3.7282	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	20 April 2022	3.7428	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	21 April 2022	3.7421	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	22 April 2022	3.7743	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	25 April 2022	3.7722	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	26 April 2022	3.9870	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	27 April 2022	3.9864	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	28 April 2022	3.9886	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	29 April 2022	4.0238	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	01 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	04 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	05 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	06 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	07 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	08 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	11 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	12 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	13 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	14 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	19 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	20 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	21 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	22 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	25 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	26 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	27 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	28 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	29 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	01 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	04 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	05 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	06 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	07 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	08 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	11 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	12 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	13 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	14 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	19 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	20 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	21 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	22 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	25 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	26 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	27 April 2022	0.0000	0.0000

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Fund Name	Share 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	IZ Acc	USD	LU2016218526	28 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	29 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	01 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	04 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	05 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	06 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	07 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	08 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	11 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	12 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	13 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	14 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	19 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	20 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	21 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	22 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	25 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	26 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	27 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	28 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	29 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	01 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	04 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	05 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	06 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	07 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	08 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	11 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	12 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	13 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	14 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	19 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	20 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	21 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	22 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	25 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	26 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	27 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	28 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	29 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	01 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	04 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	05 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	06 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	07 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	08 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	11 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	12 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	13 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	14 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	19 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	20 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	21 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	22 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	25 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	26 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	27 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	28 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	29 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	01 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	04 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	05 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	06 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	07 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	08 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	11 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	12 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	13 April 2022	0.0000	0.0000

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Fund Name	Share 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	A1 Acc	USD	LU0240878594	14 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	19 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	20 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	21 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	22 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	25 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	26 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	27 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	28 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	29 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	01 April 2022	0.7036	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	04 April 2022	0.7058	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	05 April 2022	0.7052	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	06 April 2022	0.7046	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	07 April 2022	0.7250	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	08 April 2022	0.7657	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	11 April 2022	0.7852	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	12 April 2022	0.8104	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	13 April 2022	0.8098	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	14 April 2022	0.9090	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	19 April 2022	0.9072	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	20 April 2022	0.9157	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	21 April 2022	0.9601	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	22 April 2022	0.9698	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	25 April 2022	0.9844	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	26 April 2022	0.9840	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	27 April 2022	0.9835	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	28 April 2022	1.0423	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	29 April 2022	1.1513	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	01 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	04 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	05 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	06 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	07 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	08 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	11 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	12 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	13 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	14 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	19 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	20 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	21 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	22 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	25 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	26 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	27 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	28 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	29 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	01 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	04 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	05 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	06 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	07 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	08 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	11 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	12 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	13 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	14 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	19 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	20 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	21 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	22 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	25 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	26 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	27 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	28 April 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	29 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	01 April 2022	0.3100	0.0000

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Fund Name	Share 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	C Dis	USD	LU0231327700	04 April 2022	0.2894	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	05 April 2022	0.2826	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	06 April 2022	0.3333	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	07 April 2022	0.3266	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	08 April 2022	0.3268	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	11 April 2022	0.3852	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	12 April 2022	0.3785	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	13 April 2022	0.3718	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	14 April 2022	0.3653	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	19 April 2022	0.5060	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	20 April 2022	0.5138	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	21 April 2022	0.5070	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	22 April 2022	0.5215	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	25 April 2022	0.5020	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	26 April 2022	0.4964	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	27 April 2022	0.4900	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	28 April 2022	0.4838	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	29 April 2022	0.4773	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	01 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	04 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	05 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	06 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	07 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	08 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	11 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	12 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	13 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	14 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	19 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	20 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	21 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	22 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	25 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	26 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	27 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	28 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	29 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	01 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	04 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	05 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	06 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	07 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	08 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	11 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	12 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	13 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	14 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	19 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	20 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	21 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	22 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	25 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	26 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	27 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	28 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	29 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	01 April 2022	0.3599	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	04 April 2022	0.3361	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	05 April 2022	0.3282	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	06 April 2022	0.3869	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	07 April 2022	0.3792	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	08 April 2022	0.3795	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	11 April 2022	0.4471	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	12 April 2022	0.4393	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	13 April 2022	0.4316	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	14 April 2022	0.4240	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	19 April 2022	0.5871	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	20 April 2022	0.5963	0.0000

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Fund Name	Share 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	C Acc	USD	LU0225283786	21 April 2022	0.5884	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	22 April 2022	0.6052	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	25 April 2022	0.5826	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	26 April 2022	0.5761	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	27 April 2022	0.5686	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	28 April 2022	0.5615	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	29 April 2022	0.5539	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	01 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	04 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	05 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	06 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	07 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	08 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	11 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	12 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	13 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	14 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	19 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	20 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	21 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	22 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	25 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	26 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	27 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	28 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	29 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	01 April 2022	1.2582	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	04 April 2022	1.2565	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	05 April 2022	1.2560	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	06 April 2022	1.3360	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	07 April 2022	1.3355	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	08 April 2022	1.3447	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	11 April 2022	1.4531	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	12 April 2022	1.4526	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	13 April 2022	1.4521	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	14 April 2022	1.4516	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	19 April 2022	1.6925	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	20 April 2022	1.7122	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	21 April 2022	1.7116	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	22 April 2022	1.7411	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	25 April 2022	1.7395	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	26 April 2022	1.7393	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	27 April 2022	1.7387	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	28 April 2022	1.7383	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	29 April 2022	1.7377	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	01 April 2022	0.2413	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	04 April 2022	0.2333	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	05 April 2022	0.2307	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	06 April 2022	0.2580	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	07 April 2022	0.2553	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	08 April 2022	0.2560	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	11 April 2022	0.2893	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	12 April 2022	0.2867	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	13 April 2022	0.2840	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	14 April 2022	0.2813	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	19 April 2022	0.3593	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	20 April 2022	0.3640	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	21 April 2022	0.3613	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	22 April 2022	0.3700	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	25 April 2022	0.3613	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	26 April 2022	0.3587	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	27 April 2022	0.3560	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	28 April 2022	0.3533	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	29 April 2022	0.3507	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	01 April 2022	0.1657	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	04 April 2022	0.1578	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	05 April 2022	0.1552	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	06 April 2022	0.1771	0.0000

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Fund Name	Share 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	07 April 2022	0.1745	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	08 April 2022	0.1749	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	11 April 2022	0.2007	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	12 April 2022	0.1981	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	13 April 2022	0.1955	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	14 April 2022	0.1930	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	19 April 2022	0.2546	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	20 April 2022	0.2582	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	21 April 2022	0.2556	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	22 April 2022	0.2621	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	25 April 2022	0.2545	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	26 April 2022	0.2520	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	27 April 2022	0.2496	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	28 April 2022	0.2471	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	29 April 2022	0.2447	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	01 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	04 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	05 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	06 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	07 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	08 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	11 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	12 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	13 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	14 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	19 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	20 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	21 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	22 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	25 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	26 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	27 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	28 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	29 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	01 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	04 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	05 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	06 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	07 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	08 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	11 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	12 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	13 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	14 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	19 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	20 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	21 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	22 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	25 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	26 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	27 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	28 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	29 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	01 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	04 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	05 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	06 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	07 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	08 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	11 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	12 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	13 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	14 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	19 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	20 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	21 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	22 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	25 April 2022	0.0000	0.0000

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Fund Name	Share 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	26 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	27 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	28 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	29 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	01 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	04 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	05 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	06 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	07 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	08 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	11 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	12 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	13 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	14 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	19 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	20 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	21 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	22 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	25 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	26 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	27 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	28 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	29 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	01 April 2022	0.3569	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	04 April 2022	0.3333	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	05 April 2022	0.3254	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	06 April 2022	0.3836	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	07 April 2022	0.3760	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	08 April 2022	0.3763	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	11 April 2022	0.4433	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	12 April 2022	0.4356	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	13 April 2022	0.4279	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	14 April 2022	0.4204	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	19 April 2022	0.5821	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	20 April 2022	0.5912	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	21 April 2022	0.5832	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	22 April 2022	0.6000	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	25 April 2022	0.5775	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	26 April 2022	0.5711	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	27 April 2022	0.5637	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	28 April 2022	0.5566	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	29 April 2022	0.5431	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	01 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	04 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	05 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	06 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	07 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	08 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	11 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	12 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	13 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	14 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	19 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	20 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	21 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	22 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	25 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	26 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	27 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	28 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	29 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	01 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	04 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	05 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	06 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	07 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	08 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	11 April 2022	0.0000	0.0000

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Fund Name	Share 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	12 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	13 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	14 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	19 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	20 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	21 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	22 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	25 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	26 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	27 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	28 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	29 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	01 April 2022	1.2594	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	04 April 2022	1.2577	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	05 April 2022	1.2572	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	06 April 2022	1.3373	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	07 April 2022	1.3368	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	08 April 2022	1.3460	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	11 April 2022	1.4546	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	12 April 2022	1.4540	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	13 April 2022	1.4535	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	14 April 2022	1.4530	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	19 April 2022	1.6942	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	20 April 2022	1.7139	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	21 April 2022	1.7133	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	22 April 2022	1.7427	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	25 April 2022	1.7412	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	26 April 2022	1.7409	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	27 April 2022	1.7404	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	28 April 2022	1.7399	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	29 April 2022	1.7394	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	01 April 2022	0.4866	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	04 April 2022	0.4662	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	05 April 2022	0.4594	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	06 April 2022	0.5207	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	07 April 2022	0.5140	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	08 April 2022	0.5156	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	11 April 2022	0.5885	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	12 April 2022	0.5818	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	13 April 2022	0.5752	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	14 April 2022	0.5687	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	19 April 2022	0.7415	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	20 April 2022	0.7520	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	21 April 2022	0.7453	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	22 April 2022	0.7638	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	25 April 2022	0.7443	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	26 April 2022	0.7381	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	27 April 2022	0.7317	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	28 April 2022	0.7255	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	29 April 2022	0.7191	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	01 April 2022	0.1822	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	04 April 2022	0.1528	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	05 April 2022	0.1430	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	06 April 2022	0.1994	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	07 April 2022	0.1898	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	08 April 2022	0.1883	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	11 April 2022	0.2498	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	12 April 2022	0.2402	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	13 April 2022	0.2306	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	14 April 2022	0.2213	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	19 April 2022	0.3739	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	20 April 2022	0.3810	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	21 April 2022	0.3713	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	22 April 2022	0.3861	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	25 April 2022	0.3583	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	26 April 2022	0.3500	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	27 April 2022	0.3407	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	28 April 2022	0.3319	0.0000

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Fund Name	Share 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	29 April 2022	0.3224	0.0000
Schroder ISF Global Equity Alpha	C ACC GBP	USD	LU2448035399	01 April 2022	0.0140	0.0000
Schroder ISF Global Equity Alpha	C ACC GBP	USD	LU2448035399	04 April 2022	0.0033	0.0000
Schroder ISF Global Equity Alpha	C ACC GBP	USD	LU2448035399	05 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	C ACC GBP	USD	LU2448035399	06 April 2022	0.0227	0.0000
Schroder ISF Global Equity Alpha	C ACC GBP	USD	LU2448035399	07 April 2022	0.0193	0.0000
Schroder ISF Global Equity Alpha	C ACC GBP	USD	LU2448035399	08 April 2022	0.0193	0.0000
Schroder ISF Global Equity Alpha	C ACC GBP	USD	LU2448035399	11 April 2022	0.0447	0.0000
Schroder ISF Global Equity Alpha	C ACC GBP	USD	LU2448035399	12 April 2022	0.0413	0.0000
Schroder ISF Global Equity Alpha	C ACC GBP	USD	LU2448035399	13 April 2022	0.0373	0.0000
Schroder ISF Global Equity Alpha	C ACC GBP	USD	LU2448035399	14 April 2022	0.0340	0.0000
Schroder ISF Global Equity Alpha	C ACC GBP	USD	LU2448035399	19 April 2022	0.0960	0.0000
Schroder ISF Global Equity Alpha	C ACC GBP	USD	LU2448035399	20 April 2022	0.0993	0.0000
Schroder ISF Global Equity Alpha	C ACC GBP	USD	LU2448035399	21 April 2022	0.0953	0.0000
Schroder ISF Global Equity Alpha	C ACC GBP	USD	LU2448035399	22 April 2022	0.1020	0.0000
Schroder ISF Global Equity Alpha	C ACC GBP	USD	LU2448035399	25 April 2022	0.0913	0.0000
Schroder ISF Global Equity Alpha	C ACC GBP	USD	LU2448035399	26 April 2022	0.0893	0.0000
Schroder ISF Global Equity Alpha	C ACC GBP	USD	LU2448035399	27 April 2022	0.0867	0.0000
Schroder ISF Global Equity Alpha	C ACC GBP	USD	LU2448035399	28 April 2022	0.0840	0.0000
Schroder ISF Global Equity Alpha	C ACC GBP	USD	LU2448035399	29 April 2022	0.0807	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	01 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	04 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	05 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	06 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	07 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	08 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	11 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	12 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	13 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	14 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	19 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	20 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	21 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	22 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	25 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	26 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	27 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	28 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	29 April 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	01 April 2022	1.1939	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	04 April 2022	1.1921	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	05 April 2022	1.1914	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	06 April 2022	1.2660	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	07 April 2022	1.2654	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	08 April 2022	1.2739	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	11 April 2022	1.3738	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	12 April 2022	1.3732	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	13 April 2022	1.3726	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	14 April 2022	1.3720	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	19 April 2022	1.5939	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	20 April 2022	1.6118	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	21 April 2022	1.6112	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	22 April 2022	1.6383	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	25 April 2022	1.6366	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	26 April 2022	1.6363	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	27 April 2022	1.6358	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	28 April 2022	1.6353	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	29 April 2022	1.6347	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	01 April 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	04 April 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	05 April 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	06 April 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	07 April 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	08 April 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	11 April 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	12 April 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	13 April 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	14 April 2022	0.0000	0.0000

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Fund Name	Share 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	A Dis (GBP)	USD	LU0242619723	19 April 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	20 April 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	21 April 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	22 April 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	25 April 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	26 April 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	27 April 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	28 April 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	29 April 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	01 April 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	04 April 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	05 April 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	06 April 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	07 April 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	08 April 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	11 April 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	12 April 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	13 April 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	14 April 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	19 April 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	20 April 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	21 April 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	22 April 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	25 April 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	26 April 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	27 April 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	28 April 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	29 April 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	01 April 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	04 April 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	05 April 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	06 April 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	07 April 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	08 April 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	11 April 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	12 April 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	13 April 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	14 April 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	19 April 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	20 April 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	21 April 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	22 April 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	25 April 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	26 April 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	27 April 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	28 April 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	29 April 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	01 April 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	04 April 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	05 April 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	06 April 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	07 April 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	08 April 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	11 April 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	12 April 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	13 April 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	14 April 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	19 April 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	20 April 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	21 April 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	22 April 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	25 April 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	26 April 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	27 April 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	28 April 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	29 April 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	01 April 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	04 April 2022	0.0000	0.0000

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Fund Name	Share 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	USD	LU0228659867	05 April 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	06 April 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	07 April 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	08 April 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	11 April 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	12 April 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	13 April 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	14 April 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	19 April 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	20 April 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	21 April 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	22 April 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	25 April 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	26 April 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	27 April 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	28 April 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	29 April 2022	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	01 April 2022	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	04 April 2022	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	05 April 2022	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	06 April 2022	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	07 April 2022	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	08 April 2022	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	11 April 2022	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	12 April 2022	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	13 April 2022	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	14 April 2022	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	19 April 2022	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	20 April 2022	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	21 April 2022	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	22 April 2022	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	25 April 2022	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	26 April 2022	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	27 April 2022	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	28 April 2022	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	29 April 2022	0.0000	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	01 April 2022	0.3007	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	04 April 2022	0.3060	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	05 April 2022	0.3065	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	06 April 2022	0.3137	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	07 April 2022	0.3130	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	08 April 2022	0.3123	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	11 April 2022	0.3102	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	12 April 2022	0.3095	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	13 April 2022	0.3087	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	14 April 2022	0.3080	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	19 April 2022	0.3044	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	20 April 2022	0.3037	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	21 April 2022	0.3030	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	22 April 2022	0.3023	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	25 April 2022	0.3002	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	26 April 2022	0.3004	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	27 April 2022	0.2999	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	28 April 2022	0.2992	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	29 April 2022	0.5235	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	01 April 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	04 April 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	05 April 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	06 April 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	07 April 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	08 April 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	11 April 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	12 April 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	13 April 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	14 April 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	19 April 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	20 April 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	21 April 2022	0.0000	0.0000

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Fund Name	Share 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	A Acc (HKD)	USD	LU0828237510	22 April 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	25 April 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	26 April 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	27 April 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	28 April 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	29 April 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	01 April 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	04 April 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	05 April 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	06 April 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	07 April 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	08 April 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	11 April 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	12 April 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	13 April 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	14 April 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	19 April 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	20 April 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	21 April 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	22 April 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	25 April 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	26 April 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	27 April 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	28 April 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	29 April 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	01 April 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	04 April 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	05 April 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	06 April 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	07 April 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	08 April 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	11 April 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	12 April 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	13 April 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	14 April 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	19 April 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	20 April 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	21 April 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	22 April 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	25 April 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	26 April 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	27 April 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	28 April 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	29 April 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	01 April 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	04 April 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	05 April 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	06 April 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	07 April 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	08 April 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	11 April 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	12 April 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	13 April 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	14 April 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	19 April 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	20 April 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	21 April 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	22 April 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	25 April 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	26 April 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	27 April 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	28 April 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	29 April 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	01 April 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	04 April 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	05 April 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	06 April 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	07 April 2022	0.0000	0.0000

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Fund Name	Share 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 (EUR)	USD	LU0232933159	08 April 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	11 April 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	12 April 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	13 April 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	14 April 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	19 April 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	20 April 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	21 April 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	22 April 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	25 April 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	26 April 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	27 April 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	28 April 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	29 April 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	01 April 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	04 April 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	05 April 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	06 April 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	07 April 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	08 April 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	11 April 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	12 April 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	13 April 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	14 April 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	19 April 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	20 April 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	21 April 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	22 April 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	25 April 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	26 April 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	27 April 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	28 April 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	29 April 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	01 April 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	04 April 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	05 April 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	06 April 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	07 April 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	08 April 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	11 April 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	12 April 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	13 April 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	14 April 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	19 April 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	20 April 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	21 April 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	22 April 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	25 April 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	26 April 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	27 April 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	28 April 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	29 April 2022	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	01 April 2022	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	04 April 2022	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	05 April 2022	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	06 April 2022	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	07 April 2022	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	08 April 2022	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	11 April 2022	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	12 April 2022	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	13 April 2022	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	14 April 2022	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	19 April 2022	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	20 April 2022	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	21 April 2022	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	22 April 2022	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	25 April 2022	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	26 April 2022	0.0000	0.0000

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Fund Name	Share 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	S Acc	USD	LU1046232473	27 April 2022	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	28 April 2022	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	29 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	01 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	04 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	06 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	07 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	08 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	11 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	12 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	13 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	14 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	19 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	20 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	21 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	22 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	25 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	26 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	27 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	28 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	29 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	01 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	04 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	06 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	07 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	08 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	11 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	12 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	13 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	14 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	19 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	20 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	21 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	22 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	25 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	26 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	27 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	28 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	29 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	01 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	04 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	06 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	07 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	08 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	11 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	12 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	13 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	14 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	19 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	20 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	21 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	22 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	25 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	26 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	27 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	28 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	29 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	01 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	04 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	06 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	07 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	08 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	11 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	12 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	13 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	14 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	19 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	20 April 2022	0.0000	0.0000

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Fund Name	Share 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	A1 Acc	USD	LU0244355631	21 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	22 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	25 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	26 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	27 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	28 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	29 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	01 April 2022	0.6378	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	04 April 2022	0.6352	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	06 April 2022	0.6327	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	07 April 2022	0.6319	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	08 April 2022	0.6311	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	11 April 2022	0.6286	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	12 April 2022	0.6508	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	13 April 2022	0.7565	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	14 April 2022	0.7557	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	19 April 2022	0.7516	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	20 April 2022	0.7508	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	21 April 2022	0.7500	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	22 April 2022	0.7493	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	25 April 2022	0.7514	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	26 April 2022	0.8404	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	27 April 2022	0.8397	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	28 April 2022	0.8389	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	29 April 2022	0.8786	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	01 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	04 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	06 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	07 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	08 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	11 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	12 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	13 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	14 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	19 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	20 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	21 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	22 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	25 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	26 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	27 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	28 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	29 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	01 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	04 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	06 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	07 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	08 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	11 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	12 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	13 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	14 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	19 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	20 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	21 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	22 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	25 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	26 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	27 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	28 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	29 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	01 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	04 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	06 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	07 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	08 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	11 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	12 April 2022	0.0000	0.0000

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Fund Name	Share 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	13 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	14 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	19 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	20 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	21 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	22 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	25 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	26 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	27 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	28 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	29 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	01 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	04 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	06 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	07 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	08 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	11 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	12 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	13 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	14 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	19 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	20 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	21 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	22 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	25 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	26 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	27 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	28 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	29 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	01 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	04 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	06 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	07 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	08 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	11 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	12 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	13 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	14 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	19 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	20 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	21 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	22 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	25 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	26 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	27 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	28 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	29 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	01 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	04 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	06 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	07 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	08 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	11 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	12 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	13 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	14 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	19 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	20 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	21 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	22 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	25 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	26 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	27 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	28 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	29 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	01 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	04 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	06 April 2022	0.0000	0.0000

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Fund Name	Share 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	07 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	08 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	11 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	12 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	13 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	14 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	19 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	20 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	21 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	22 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	25 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	26 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	27 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	28 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	29 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	01 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	04 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	06 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	07 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	08 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	11 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	12 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	13 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	14 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	19 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	20 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	21 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	22 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	25 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	26 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	27 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	28 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	29 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	01 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	04 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	06 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	07 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	08 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	11 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	12 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	13 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	14 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	19 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	20 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	21 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	22 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	25 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	26 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	27 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	28 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	29 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	01 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	04 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	06 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	07 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	08 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	11 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	12 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	13 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	14 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	19 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	20 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	21 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	22 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	25 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	26 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	27 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	28 April 2022	0.0000	0.0000

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Fund Name	Share 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	29 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	01 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	04 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	06 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	07 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	08 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	11 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	12 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	13 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	14 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	19 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	20 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	21 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	22 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	25 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	26 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	27 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	28 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	29 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	01 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	04 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	06 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	07 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	08 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	11 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	12 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	13 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	14 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	19 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	20 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	21 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	22 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	25 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	26 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	27 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	28 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	29 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	01 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	04 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	06 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	07 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	08 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	11 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	12 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	13 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	14 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	19 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	20 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	21 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	22 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	25 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	26 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	27 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	28 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	29 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	01 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	04 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	06 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	07 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	08 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	11 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	12 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	13 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	14 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	19 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	20 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	21 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	22 April 2022	0.0000	0.0000

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Fund Name	Share 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 Dis (GBP Hedged)	USD	LU2369846998	25 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	26 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	27 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	28 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	29 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	01 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	04 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	06 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	07 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	08 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	11 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	12 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	13 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	14 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	19 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	20 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	21 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	22 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	25 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	26 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	27 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	28 April 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	29 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	01 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	04 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	05 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	06 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	07 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	08 April 2022	0.0007	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	11 April 2022	0.1329	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	12 April 2022	0.1266	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	13 April 2022	0.1203	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	14 April 2022	0.2816	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	19 April 2022	0.3776	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	20 April 2022	0.3715	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	21 April 2022	0.4225	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	22 April 2022	0.4160	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	25 April 2022	0.3970	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	26 April 2022	0.3905	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	27 April 2022	0.9432	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	28 April 2022	1.2121	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	29 April 2022	1.2058	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	01 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	04 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	05 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	06 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	07 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	08 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	11 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	12 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	13 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	14 April 2022	0.1080	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	19 April 2022	0.1787	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	20 April 2022	0.1728	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	21 April 2022	0.2120	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	22 April 2022	0.2057	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	25 April 2022	0.1876	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	26 April 2022	0.1815	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	27 April 2022	0.6172	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	28 April 2022	0.8286	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	29 April 2022	0.8226	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	01 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	04 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	05 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	06 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	07 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	08 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	11 April 2022	0.0000	0.0000

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Fund Name	Share 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	EUR	LU0246035637	12 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	13 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	14 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	19 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	20 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	21 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	22 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	25 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	26 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	27 April 2022	0.0530	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	28 April 2022	0.2913	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	29 April 2022	0.2791	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	01 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	04 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	05 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	06 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	07 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	08 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	11 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	12 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	13 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	14 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	19 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	20 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	21 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	22 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	25 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	26 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	27 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	28 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	29 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	01 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	04 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	05 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	06 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	07 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	08 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	11 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	12 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	13 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	14 April 2022	0.1376	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	19 April 2022	0.2260	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	20 April 2022	0.2187	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	21 April 2022	0.2677	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	22 April 2022	0.2599	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	25 April 2022	0.2372	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	26 April 2022	0.2295	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	27 April 2022	0.7743	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	28 April 2022	1.0387	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	29 April 2022	1.0312	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	01 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	04 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	05 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	06 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	07 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	08 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	11 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	12 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	13 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	14 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	19 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	20 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	21 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	22 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	25 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	26 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	27 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	28 April 2022	0.0000	0.0000

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Fund Name	Share 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	A1 Acc	EUR	LU0246036528	29 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	01 April 2022	0.4197	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	04 April 2022	0.4179	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	05 April 2022	0.4082	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	06 April 2022	0.4813	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	07 April 2022	0.4807	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	08 April 2022	0.7800	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	11 April 2022	0.9711	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	12 April 2022	0.9705	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	13 April 2022	0.9700	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	14 April 2022	1.1827	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	19 April 2022	1.3426	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	20 April 2022	1.3420	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	21 April 2022	1.4147	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	22 April 2022	1.4141	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	25 April 2022	1.4123	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	26 April 2022	1.4117	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	27 April 2022	2.1229	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	28 April 2022	2.4723	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	29 April 2022	2.4716	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	01 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	04 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	05 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	06 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	07 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	08 April 2022	0.0450	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	11 April 2022	0.1795	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	12 April 2022	0.1735	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	13 April 2022	0.1675	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	14 April 2022	0.3304	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	19 April 2022	0.4292	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	20 April 2022	0.4234	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	21 April 2022	0.4753	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	22 April 2022	0.4691	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	25 April 2022	0.4511	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	26 April 2022	0.4451	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	27 April 2022	1.0026	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	28 April 2022	1.2738	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	29 April 2022	1.2679	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	01 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	04 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	05 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	06 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	07 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	08 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	11 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	12 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	13 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	14 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	19 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	20 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	21 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	22 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	25 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	26 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	27 April 2022	0.0504	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	28 April 2022	0.2799	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	29 April 2022	0.2682	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	01 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	04 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	05 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	06 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	07 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	08 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	11 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	12 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	13 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	14 April 2022	0.1255	0.0000

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Fund Name	Share 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 Dis (GBP)	EUR	LU0847531810	19 April 2022	0.2073	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	20 April 2022	0.2005	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	21 April 2022	0.2458	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	22 April 2022	0.2385	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	25 April 2022	0.2176	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	26 April 2022	0.2105	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	27 April 2022	0.7144	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	28 April 2022	0.9589	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	29 April 2022	0.9519	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	01 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	04 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	05 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	06 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	07 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	08 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	11 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	12 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	13 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	14 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	19 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	20 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	21 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	22 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	25 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	26 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	27 April 2022	0.0587	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	28 April 2022	0.3228	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	29 April 2022	0.3094	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	01 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	04 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	05 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	06 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	07 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	08 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	11 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	12 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	13 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	14 April 2022	0.1115	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	19 April 2022	0.1848	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	20 April 2022	0.1787	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	21 April 2022	0.2193	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	22 April 2022	0.2128	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	25 April 2022	0.1940	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	26 April 2022	0.1876	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	27 April 2022	0.6392	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	28 April 2022	0.8583	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	29 April 2022	0.8520	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	01 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	04 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	05 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	06 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	07 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	08 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	11 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	12 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	13 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	14 April 2022	0.1458	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	19 April 2022	0.2413	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	20 April 2022	0.2334	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	21 April 2022	0.2863	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	22 April 2022	0.2778	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	25 April 2022	0.2533	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	26 April 2022	0.2450	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	27 April 2022	0.8337	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	28 April 2022	1.1194	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	29 April 2022	1.1113	0.0000
Schroder ISF European Special Situations	IZ DIS	EUR	LU2435146811	01 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ DIS	EUR	LU2435146811	04 April 2022	0.0000	0.0000

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Fund Name	Share 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	05 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ DIS	EUR	LU2435146811	06 April 2022	0.0067	0.0000
Schroder ISF European Special Situations	IZ DIS	EUR	LU2435146811	07 April 2022	0.0047	0.0000
Schroder ISF European Special Situations	IZ DIS	EUR	LU2435146811	08 April 2022	0.0880	0.0000
Schroder ISF European Special Situations	IZ DIS	EUR	LU2435146811	11 April 2022	0.1367	0.0000
Schroder ISF European Special Situations	IZ DIS	EUR	LU2435146811	12 April 2022	0.1347	0.0000
Schroder ISF European Special Situations	IZ DIS	EUR	LU2435146811	13 April 2022	0.1320	0.0000
Schroder ISF European Special Situations	IZ DIS	EUR	LU2435146811	14 April 2022	0.1907	0.0000
Schroder ISF European Special Situations	IZ DIS	EUR	LU2435146811	19 April 2022	0.2267	0.0000
Schroder ISF European Special Situations	IZ DIS	EUR	LU2435146811	20 April 2022	0.2247	0.0000
Schroder ISF European Special Situations	IZ DIS	EUR	LU2435146811	21 April 2022	0.2433	0.0000
Schroder ISF European Special Situations	IZ DIS	EUR	LU2435146811	22 April 2022	0.2413	0.0000
Schroder ISF European Special Situations	IZ DIS	EUR	LU2435146811	25 April 2022	0.2353	0.0000
Schroder ISF European Special Situations	IZ DIS	EUR	LU2435146811	26 April 2022	0.2333	0.0000
Schroder ISF European Special Situations	IZ DIS	EUR	LU2435146811	27 April 2022	0.4333	0.0000
Schroder ISF European Special Situations	IZ DIS	EUR	LU2435146811	28 April 2022	0.5307	0.0000
Schroder ISF European Special Situations	IZ DIS	EUR	LU2435146811	29 April 2022	0.5287	0.0000
Schroder ISF European Special Situations	K1 DIS	EUR	LU2435147033	01 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 DIS	EUR	LU2435147033	04 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 DIS	EUR	LU2435147033	05 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 DIS	EUR	LU2435147033	06 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 DIS	EUR	LU2435147033	07 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 DIS	EUR	LU2435147033	08 April 2022	0.0773	0.0000
Schroder ISF European Special Situations	K1 DIS	EUR	LU2435147033	11 April 2022	0.1260	0.0000
Schroder ISF European Special Situations	K1 DIS	EUR	LU2435147033	12 April 2022	0.1240	0.0000
Schroder ISF European Special Situations	K1 DIS	EUR	LU2435147033	13 April 2022	0.1213	0.0000
Schroder ISF European Special Situations	K1 DIS	EUR	LU2435147033	14 April 2022	0.1793	0.0000
Schroder ISF European Special Situations	K1 DIS	EUR	LU2435147033	19 April 2022	0.2147	0.0000
Schroder ISF European Special Situations	K1 DIS	EUR	LU2435147033	20 April 2022	0.2127	0.0000
Schroder ISF European Special Situations	K1 DIS	EUR	LU2435147033	21 April 2022	0.2313	0.0000
Schroder ISF European Special Situations	K1 DIS	EUR	LU2435147033	22 April 2022	0.2293	0.0000
Schroder ISF European Special Situations	K1 DIS	EUR	LU2435147033	25 April 2022	0.2227	0.0000
Schroder ISF European Special Situations	K1 DIS	EUR	LU2435147033	26 April 2022	0.2200	0.0000
Schroder ISF European Special Situations	K1 DIS	EUR	LU2435147033	27 April 2022	0.4200	0.0000
Schroder ISF European Special Situations	K1 DIS	EUR	LU2435147033	28 April 2022	0.5173	0.0000
Schroder ISF European Special Situations	K1 DIS	EUR	LU2435147033	29 April 2022	0.5147	0.0000
Schroder ISF European Special Situations	A ACC USD	EUR	LU2435147389	01 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	A ACC USD	EUR	LU2435147389	04 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	A ACC USD	EUR	LU2435147389	05 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	A ACC USD	EUR	LU2435147389	06 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	A ACC USD	EUR	LU2435147389	07 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	A ACC USD	EUR	LU2435147389	08 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	A ACC USD	EUR	LU2435147389	11 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	A ACC USD	EUR	LU2435147389	12 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	A ACC USD	EUR	LU2435147389	13 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	A ACC USD	EUR	LU2435147389	14 April 2022	0.0307	0.0000
Schroder ISF European Special Situations	A ACC USD	EUR	LU2435147389	19 April 2022	0.0507	0.0000
Schroder ISF European Special Situations	A ACC USD	EUR	LU2435147389	20 April 2022	0.0467	0.0000
Schroder ISF European Special Situations	A ACC USD	EUR	LU2435147389	21 April 2022	0.0600	0.0000
Schroder ISF European Special Situations	A ACC USD	EUR	LU2435147389	22 April 2022	0.0560	0.0000
Schroder ISF European Special Situations	A ACC USD	EUR	LU2435147389	25 April 2022	0.0440	0.0000
Schroder ISF European Special Situations	A ACC USD	EUR	LU2435147389	26 April 2022	0.0400	0.0000
Schroder ISF European Special Situations	A ACC USD	EUR	LU2435147389	27 April 2022	0.2127	0.0000
Schroder ISF European Special Situations	A ACC USD	EUR	LU2435147389	28 April 2022	0.2960	0.0000
Schroder ISF European Special Situations	A ACC USD	EUR	LU2435147389	29 April 2022	0.2920	0.0000
Schroder ISF European Special Situations	A DIS USD	EUR	LU2435147207	01 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	A DIS USD	EUR	LU2435147207	04 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	A DIS USD	EUR	LU2435147207	05 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	A DIS USD	EUR	LU2435147207	06 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	A DIS USD	EUR	LU2435147207	07 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	A DIS USD	EUR	LU2435147207	08 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	A DIS USD	EUR	LU2435147207	11 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	A DIS USD	EUR	LU2435147207	12 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	A DIS USD	EUR	LU2435147207	13 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	A DIS USD	EUR	LU2435147207	14 April 2022	0.0307	0.0000
Schroder ISF European Special Situations	A DIS USD	EUR	LU2435147207	19 April 2022	0.0507	0.0000
Schroder ISF European Special Situations	A DIS USD	EUR	LU2435147207	20 April 2022	0.0467	0.0000
Schroder ISF European Special Situations	A DIS USD	EUR	LU2435147207	21 April 2022	0.0600	0.0000

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Fund Name	Share 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	22 April 2022	0.0560	0.0000
Schroder ISF European Special Situations	A DIS USD	EUR	LU2435147207	25 April 2022	0.0440	0.0000
Schroder ISF European Special Situations	A DIS USD	EUR	LU2435147207	26 April 2022	0.0400	0.0000
Schroder ISF European Special Situations	A DIS USD	EUR	LU2435147207	27 April 2022	0.2127	0.0000
Schroder ISF European Special Situations	A DIS USD	EUR	LU2435147207	28 April 2022	0.2960	0.0000
Schroder ISF European Special Situations	A DIS USD	EUR	LU2435147207	29 April 2022	0.2920	0.0000
Schroder ISF European Special Situations	IZ ACC USD	EUR	LU2435146902	01 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ ACC USD	EUR	LU2435146902	04 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ ACC USD	EUR	LU2435146902	05 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ ACC USD	EUR	LU2435146902	06 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ ACC USD	EUR	LU2435146902	07 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ ACC USD	EUR	LU2435146902	08 April 2022	0.0693	0.0000
Schroder ISF European Special Situations	IZ ACC USD	EUR	LU2435146902	11 April 2022	0.1113	0.0000
Schroder ISF European Special Situations	IZ ACC USD	EUR	LU2435146902	12 April 2022	0.1093	0.0000
Schroder ISF European Special Situations	IZ ACC USD	EUR	LU2435146902	13 April 2022	0.1073	0.0000
Schroder ISF European Special Situations	IZ ACC USD	EUR	LU2435146902	14 April 2022	0.1587	0.0000
Schroder ISF European Special Situations	IZ ACC USD	EUR	LU2435146902	19 April 2022	0.1887	0.0000
Schroder ISF European Special Situations	IZ ACC USD	EUR	LU2435146902	20 April 2022	0.1867	0.0000
Schroder ISF European Special Situations	IZ ACC USD	EUR	LU2435146902	21 April 2022	0.2027	0.0000
Schroder ISF European Special Situations	IZ ACC USD	EUR	LU2435146902	22 April 2022	0.2007	0.0000
Schroder ISF European Special Situations	IZ ACC USD	EUR	LU2435146902	25 April 2022	0.1947	0.0000
Schroder ISF European Special Situations	IZ ACC USD	EUR	LU2435146902	26 April 2022	0.1927	0.0000
Schroder ISF European Special Situations	IZ ACC USD	EUR	LU2435146902	27 April 2022	0.3687	0.0000
Schroder ISF European Special Situations	IZ ACC USD	EUR	LU2435146902	28 April 2022	0.4540	0.0000
Schroder ISF European Special Situations	IZ ACC USD	EUR	LU2435146902	29 April 2022	0.4520	0.0000
Schroder ISF European Special Situations	K1 ACC USD	EUR	LU2435147116	01 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 ACC USD	EUR	LU2435147116	04 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 ACC USD	EUR	LU2435147116	05 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 ACC USD	EUR	LU2435147116	06 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 ACC USD	EUR	LU2435147116	07 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 ACC USD	EUR	LU2435147116	08 April 2022	0.0600	0.0000
Schroder ISF European Special Situations	K1 ACC USD	EUR	LU2435147116	11 April 2022	0.1013	0.0000
Schroder ISF European Special Situations	K1 ACC USD	EUR	LU2435147116	12 April 2022	0.0993	0.0000
Schroder ISF European Special Situations	K1 ACC USD	EUR	LU2435147116	13 April 2022	0.0973	0.0000
Schroder ISF European Special Situations	K1 ACC USD	EUR	LU2435147116	14 April 2022	0.1487	0.0000
Schroder ISF European Special Situations	K1 ACC USD	EUR	LU2435147116	19 April 2022	0.1787	0.0000
Schroder ISF European Special Situations	K1 ACC USD	EUR	LU2435147116	20 April 2022	0.1767	0.0000
Schroder ISF European Special Situations	K1 ACC USD	EUR	LU2435147116	21 April 2022	0.1920	0.0000
Schroder ISF European Special Situations	K1 ACC USD	EUR	LU2435147116	22 April 2022	0.1900	0.0000
Schroder ISF European Special Situations	K1 ACC USD	EUR	LU2435147116	25 April 2022	0.1840	0.0000
Schroder ISF European Special Situations	K1 ACC USD	EUR	LU2435147116	26 April 2022	0.1820	0.0000
Schroder ISF European Special Situations	K1 ACC USD	EUR	LU2435147116	27 April 2022	0.3573	0.0000
Schroder ISF European Special Situations	K1 ACC USD	EUR	LU2435147116	28 April 2022	0.4427	0.0000
Schroder ISF European Special Situations	K1 ACC USD	EUR	LU2435147116	29 April 2022	0.4407	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	01 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	04 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	05 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	06 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	07 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	08 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	11 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	12 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	13 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	14 April 2022	0.1355	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	19 April 2022	0.2243	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	20 April 2022	0.2169	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	21 April 2022	0.2662	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	22 April 2022	0.2583	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	25 April 2022	0.2355	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	26 April 2022	0.2278	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	27 April 2022	0.7753	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	28 April 2022	1.0410	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	29 April 2022	1.0335	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	01 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	04 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	05 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	06 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	07 April 2022	0.0000	0.0000

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Fund Name	Share 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	LU1281941267	08 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	11 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	12 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	13 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	14 April 2022	0.1461	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	19 April 2022	0.2418	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	20 April 2022	0.2339	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	21 April 2022	0.2870	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	22 April 2022	0.2785	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	25 April 2022	0.2539	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	26 April 2022	0.2456	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	27 April 2022	0.8358	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	28 April 2022	1.1222	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	29 April 2022	1.1141	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	01 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	04 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	05 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	06 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	07 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	08 April 2022	0.0532	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	11 April 2022	0.1888	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	12 April 2022	0.1829	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	13 April 2022	0.1769	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	14 April 2022	0.3407	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	19 April 2022	0.4406	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	20 April 2022	0.4349	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	21 April 2022	0.4870	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	22 April 2022	0.4810	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	25 April 2022	0.4632	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	26 April 2022	0.4573	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	27 April 2022	1.0186	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	28 April 2022	1.2918	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	29 April 2022	1.2859	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	01 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	04 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	05 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	06 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	07 April 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	08 April 2022	0.0483	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	11 April 2022	0.1663	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	12 April 2022	0.1612	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	13 April 2022	0.1561	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	14 April 2022	0.2987	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	19 April 2022	0.3857	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	20 April 2022	0.3807	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	21 April 2022	0.4272	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	22 April 2022	0.4218	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	25 April 2022	0.4064	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	26 April 2022	0.4011	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	27 April 2022	0.8890	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	28 April 2022	1.1265	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	29 April 2022	1.1214	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	01 April 2022	0.0333	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	04 April 2022	0.0317	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	05 April 2022	0.0312	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	06 April 2022	0.0307	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	07 April 2022	0.0411	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	08 April 2022	0.0406	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	11 April 2022	0.0387	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	12 April 2022	0.0382	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	13 April 2022	0.0377	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	14 April 2022	0.0391	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	19 April 2022	0.0363	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	20 April 2022	0.0358	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	21 April 2022	0.0352	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	22 April 2022	0.0347	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	25 April 2022	0.0331	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	26 April 2022	0.0326	0.0000

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Fund Name	Share 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	USD	LU0262003428	27 April 2022	0.0321	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	28 April 2022	0.0386	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	29 April 2022	0.0380	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	01 April 2022	0.0169	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	04 April 2022	0.0145	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	05 April 2022	0.0137	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	06 April 2022	0.0129	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	07 April 2022	0.0240	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	08 April 2022	0.0232	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	11 April 2022	0.0204	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	12 April 2022	0.0196	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	13 April 2022	0.0189	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	14 April 2022	0.0201	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	19 April 2022	0.0159	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	20 April 2022	0.0150	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	21 April 2022	0.0142	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	22 April 2022	0.0133	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	25 April 2022	0.0109	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	26 April 2022	0.0101	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	27 April 2022	0.0094	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	28 April 2022	0.0161	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	29 April 2022	0.0153	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	01 April 2022	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	04 April 2022	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	05 April 2022	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	06 April 2022	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	07 April 2022	0.0008	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	08 April 2022	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	11 April 2022	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	12 April 2022	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	13 April 2022	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	14 April 2022	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	19 April 2022	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	20 April 2022	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	21 April 2022	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	22 April 2022	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	25 April 2022	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	26 April 2022	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	27 April 2022	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	28 April 2022	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	29 April 2022	0.0000	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	01 April 2022	0.0409	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	04 April 2022	0.0391	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	05 April 2022	0.0384	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	06 April 2022	0.0378	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	07 April 2022	0.0504	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	08 April 2022	0.0497	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	11 April 2022	0.0475	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	12 April 2022	0.0469	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	13 April 2022	0.0463	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	14 April 2022	0.0480	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	19 April 2022	0.0448	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	20 April 2022	0.0441	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	21 April 2022	0.0435	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	22 April 2022	0.0428	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	25 April 2022	0.0409	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	26 April 2022	0.0403	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	27 April 2022	0.0398	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	28 April 2022	0.0475	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	29 April 2022	0.0469	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	01 April 2022	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	04 April 2022	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	05 April 2022	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	06 April 2022	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	07 April 2022	0.0048	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	08 April 2022	0.0038	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	11 April 2022	0.0006	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	12 April 2022	0.0000	0.0000

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Fund Name	Share 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	A1 Acc	USD	LU0256332296	13 April 2022	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	14 April 2022	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	19 April 2022	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	20 April 2022	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	21 April 2022	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	22 April 2022	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	25 April 2022	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	26 April 2022	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	27 April 2022	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	28 April 2022	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	29 April 2022	0.0000	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	01 April 2022	0.1073	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	04 April 2022	0.1072	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	05 April 2022	0.1072	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	06 April 2022	0.1072	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	07 April 2022	0.1231	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	08 April 2022	0.1231	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	11 April 2022	0.1225	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	12 April 2022	0.1225	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	13 April 2022	0.1226	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	14 April 2022	0.1253	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	19 April 2022	0.1251	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	20 April 2022	0.1251	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	21 April 2022	0.1251	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	22 April 2022	0.1250	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	25 April 2022	0.1249	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	26 April 2022	0.1249	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	27 April 2022	0.1249	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	28 April 2022	0.1350	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	29 April 2022	0.1350	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	01 April 2022	0.0511	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	04 April 2022	0.0497	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	05 April 2022	0.0492	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	06 April 2022	0.0487	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	07 April 2022	0.0615	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	08 April 2022	0.0610	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	11 April 2022	0.0591	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	12 April 2022	0.0587	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	13 April 2022	0.0583	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	14 April 2022	0.0601	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	19 April 2022	0.0577	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	20 April 2022	0.0572	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	21 April 2022	0.0566	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	22 April 2022	0.0561	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	25 April 2022	0.0546	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	26 April 2022	0.0542	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	27 April 2022	0.0537	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	28 April 2022	0.0617	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	29 April 2022	0.0612	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	01 April 2022	0.0165	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	04 April 2022	0.0141	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	05 April 2022	0.0133	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	06 April 2022	0.0125	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	07 April 2022	0.0236	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	08 April 2022	0.0228	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	11 April 2022	0.0201	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	12 April 2022	0.0193	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	13 April 2022	0.0185	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	14 April 2022	0.0197	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	19 April 2022	0.0156	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	20 April 2022	0.0147	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	21 April 2022	0.0138	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	22 April 2022	0.0130	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	25 April 2022	0.0105	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	26 April 2022	0.0097	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	27 April 2022	0.0090	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	28 April 2022	0.0158	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	29 April 2022	0.0150	0.0000

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Fund Name	Share 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	A Dis (GBP)	USD	LU0355356758	01 April 2022	0.0138	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	04 April 2022	0.0119	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	05 April 2022	0.0112	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	06 April 2022	0.0105	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	07 April 2022	0.0197	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	08 April 2022	0.0190	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	11 April 2022	0.0167	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	12 April 2022	0.0161	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	13 April 2022	0.0155	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	14 April 2022	0.0165	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	19 April 2022	0.0130	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	20 April 2022	0.0123	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	21 April 2022	0.0116	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	22 April 2022	0.0109	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	25 April 2022	0.0089	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	26 April 2022	0.0082	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	27 April 2022	0.0076	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	28 April 2022	0.0131	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	29 April 2022	0.0124	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	01 April 2022	0.0327	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	04 April 2022	0.0312	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	05 April 2022	0.0306	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	06 April 2022	0.0301	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	07 April 2022	0.0407	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	08 April 2022	0.0402	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	11 April 2022	0.0382	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	12 April 2022	0.0377	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	13 April 2022	0.0373	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	14 April 2022	0.0386	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	19 April 2022	0.0359	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	20 April 2022	0.0353	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	21 April 2022	0.0348	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	22 April 2022	0.0342	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	25 April 2022	0.0326	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	26 April 2022	0.0321	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	27 April 2022	0.0316	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	28 April 2022	0.0381	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	29 April 2022	0.0376	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	01 April 2022	0.0136	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	04 April 2022	0.0116	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	05 April 2022	0.0109	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	06 April 2022	0.0102	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	07 April 2022	0.0195	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	08 April 2022	0.0189	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	11 April 2022	0.0165	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	12 April 2022	0.0159	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	13 April 2022	0.0153	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	14 April 2022	0.0163	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	19 April 2022	0.0128	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	20 April 2022	0.0120	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	21 April 2022	0.0113	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	22 April 2022	0.0106	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	25 April 2022	0.0086	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	26 April 2022	0.0079	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	27 April 2022	0.0073	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	28 April 2022	0.0129	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	29 April 2022	0.0123	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	01 April 2022	0.0501	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	04 April 2022	0.0477	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	05 April 2022	0.0470	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	06 April 2022	0.0462	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	07 April 2022	0.0621	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	08 April 2022	0.0613	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	11 April 2022	0.0584	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	12 April 2022	0.0577	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	13 April 2022	0.0569	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	14 April 2022	0.0590	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	19 April 2022	0.0549	0.0000

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Fund Name	Share 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 (CHF)	USD	LU1285047459	20 April 2022	0.0540	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	21 April 2022	0.0532	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	22 April 2022	0.0524	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	25 April 2022	0.0500	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	26 April 2022	0.0493	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	27 April 2022	0.0485	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	28 April 2022	0.0583	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	29 April 2022	0.0575	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	01 April 2022	0.0402	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	04 April 2022	0.0384	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	05 April 2022	0.0377	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	06 April 2022	0.0371	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	07 April 2022	0.0498	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	08 April 2022	0.0491	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	11 April 2022	0.0468	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	12 April 2022	0.0463	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	13 April 2022	0.0457	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	14 April 2022	0.0473	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	19 April 2022	0.0440	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	20 April 2022	0.0434	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	21 April 2022	0.0427	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	22 April 2022	0.0420	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	25 April 2022	0.0401	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	26 April 2022	0.0395	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	27 April 2022	0.0389	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	28 April 2022	0.0468	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	29 April 2022	0.0461	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	01 April 2022	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	04 April 2022	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	05 April 2022	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	06 April 2022	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	07 April 2022	0.0044	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	08 April 2022	0.0035	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	11 April 2022	0.0003	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	12 April 2022	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	13 April 2022	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	14 April 2022	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	19 April 2022	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	20 April 2022	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	21 April 2022	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	22 April 2022	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	25 April 2022	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	26 April 2022	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	27 April 2022	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	28 April 2022	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	29 April 2022	0.0000	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	01 April 2022	0.0237	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	04 April 2022	0.0205	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	05 April 2022	0.0194	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	06 April 2022	0.0183	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	07 April 2022	0.0333	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	08 April 2022	0.0323	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	11 April 2022	0.0285	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	12 April 2022	0.0274	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	13 April 2022	0.0263	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	14 April 2022	0.0279	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	19 April 2022	0.0223	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	20 April 2022	0.0211	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	21 April 2022	0.0200	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	22 April 2022	0.0188	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	25 April 2022	0.0155	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	26 April 2022	0.0144	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	27 April 2022	0.0134	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	28 April 2022	0.0226	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	29 April 2022	0.0215	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	01 April 2022	0.0518	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	04 April 2022	0.0503	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	05 April 2022	0.0498	0.0000

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Fund Name	Share 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	06 April 2022	0.0493	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	07 April 2022	0.0623	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	08 April 2022	0.0618	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	11 April 2022	0.0598	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	12 April 2022	0.0594	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	13 April 2022	0.0589	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	14 April 2022	0.0607	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	19 April 2022	0.0580	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	20 April 2022	0.0574	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	21 April 2022	0.0569	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	22 April 2022	0.0563	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	25 April 2022	0.0548	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	26 April 2022	0.0543	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	27 April 2022	0.0539	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	28 April 2022	0.0620	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	29 April 2022	0.0615	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	01 April 2022	0.0425	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	04 April 2022	0.0413	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	05 April 2022	0.0408	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	06 April 2022	0.0404	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	07 April 2022	0.0513	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	08 April 2022	0.0509	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	11 April 2022	0.0493	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	12 April 2022	0.0489	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	13 April 2022	0.0485	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	14 April 2022	0.0500	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	19 April 2022	0.0477	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	20 April 2022	0.0472	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	21 April 2022	0.0468	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	22 April 2022	0.0463	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	25 April 2022	0.0450	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	26 April 2022	0.0446	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	27 April 2022	0.0442	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	28 April 2022	0.0510	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	29 April 2022	0.0505	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	01 April 2022	0.0106	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	04 April 2022	0.0090	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	05 April 2022	0.0085	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	06 April 2022	0.0079	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	07 April 2022	0.0152	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	08 April 2022	0.0147	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	11 April 2022	0.0129	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	12 April 2022	0.0124	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	13 April 2022	0.0119	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	14 April 2022	0.0126	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	19 April 2022	0.0099	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	20 April 2022	0.0093	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	21 April 2022	0.0087	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	22 April 2022	0.0082	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	25 April 2022	0.0066	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	26 April 2022	0.0061	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	27 April 2022	0.0056	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	28 April 2022	0.0099	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	29 April 2022	0.0093	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	01 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	04 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	05 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	06 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	07 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	08 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	11 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	12 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	13 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	19 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	20 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	21 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	22 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	25 April 2022	0.0000	0.0000

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Fund Name	Share 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	26 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	27 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	28 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	29 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	01 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	04 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	05 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	06 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	07 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	08 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	11 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	12 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	13 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	19 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	20 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	21 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	22 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	25 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	26 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	27 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	28 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	29 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	01 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	04 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	05 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	06 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	07 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	08 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	11 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	12 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	13 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	19 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	20 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	21 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	22 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	25 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	26 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	27 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	28 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	29 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	01 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	04 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	05 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	06 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	07 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	08 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	11 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	12 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	13 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	19 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	20 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	21 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	22 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	25 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	26 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	27 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	28 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	29 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	01 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	04 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	05 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	06 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	07 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	08 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	11 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	12 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	13 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	19 April 2022	0.0000	0.0000

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Fund Name	Share 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	C Acc	USD	LU0264410993	20 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	21 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	22 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	25 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	26 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	27 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	28 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	29 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	01 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	04 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	05 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	06 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	07 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	08 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	11 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	12 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	13 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	19 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	20 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	21 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	22 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	25 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	26 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	27 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	28 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	29 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	01 April 2022	0.2691	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	04 April 2022	0.2648	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	05 April 2022	0.3220	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	06 April 2022	0.3206	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	07 April 2022	0.3191	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	08 April 2022	0.3177	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	11 April 2022	0.3134	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	12 April 2022	0.3120	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	13 April 2022	0.3106	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	19 April 2022	0.3020	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	20 April 2022	0.3007	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	21 April 2022	0.3119	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	22 April 2022	0.3104	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	25 April 2022	0.3062	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	26 April 2022	0.3049	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	27 April 2022	0.3153	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	28 April 2022	0.3582	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	29 April 2022	0.3568	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	01 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	04 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	05 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	06 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	07 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	08 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	11 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	12 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	13 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	19 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	20 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	21 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	22 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	25 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	26 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	27 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	28 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	29 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	01 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	04 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	05 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	06 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	07 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	08 April 2022	0.0000	0.0000

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Fund Name	Share 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	A Dis EUR	USD	LU2382958317	11 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	12 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	13 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	19 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	20 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	21 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	22 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	25 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	26 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	27 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	28 April 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	29 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	01 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	06 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	07 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	08 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	11 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	12 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	13 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	14 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	19 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	20 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	21 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	22 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	25 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	26 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	27 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	28 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	29 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	01 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	06 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	07 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	08 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	11 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	12 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	13 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	14 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	19 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	20 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	21 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	22 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	25 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	26 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	27 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	28 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	29 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	01 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	06 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	07 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	08 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	11 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	12 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	13 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	14 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	19 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	20 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	21 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	22 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	25 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	26 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	27 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	28 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	29 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	01 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	06 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	07 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	08 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	11 April 2022	0.0000	0.0000

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Fund Name	Share 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 Acc	USD	LU0270815763	12 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	13 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	14 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	19 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	20 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	21 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	22 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	25 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	26 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	27 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	28 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	29 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	01 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	06 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	07 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	08 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	11 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	12 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	13 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	14 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	19 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	20 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	21 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	22 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	25 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	26 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	27 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	28 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	29 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	01 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	06 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	07 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	08 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	11 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	12 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	13 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	14 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	19 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	20 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	21 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	22 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	25 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	26 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	27 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	28 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	29 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	01 April 2022	0.0057	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	06 April 2022	0.0002	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	07 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	08 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	11 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	12 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	13 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	14 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	19 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	20 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	21 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	22 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	25 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	26 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	27 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	28 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	29 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	01 April 2022	0.1297	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	06 April 2022	0.1293	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	07 April 2022	0.1292	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	08 April 2022	0.1291	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	11 April 2022	0.1284	0.0000

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Fund Name	Share 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	12 April 2022	0.1283	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	13 April 2022	0.1282	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	14 April 2022	0.1281	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	19 April 2022	0.1276	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	20 April 2022	0.1275	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	21 April 2022	0.1274	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	22 April 2022	0.1274	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	25 April 2022	0.1271	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	26 April 2022	0.1270	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	27 April 2022	0.1269	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	28 April 2022	0.1268	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	29 April 2022	0.1267	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	01 April 2022	0.0040	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	06 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	07 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	08 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	11 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	12 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	13 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	14 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	19 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	20 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	21 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	22 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	25 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	26 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	27 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	28 April 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	29 April 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	01 April 2022	12.2869	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	04 April 2022	12.0103	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	05 April 2022	11.9193	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	06 April 2022	11.8374	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	07 April 2022	11.7491	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	08 April 2022	11.6610	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	11 April 2022	11.5118	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	12 April 2022	11.4237	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	13 April 2022	11.3365	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	14 April 2022	11.2495	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	19 April 2022	10.8214	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	20 April 2022	10.7338	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	21 April 2022	10.6439	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	22 April 2022	10.5535	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	25 April 2022	10.2872	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	26 April 2022	10.1934	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	27 April 2022	10.2795	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	28 April 2022	10.2234	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	01 April 2022	15.6819	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	04 April 2022	15.4722	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	05 April 2022	15.4036	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	06 April 2022	15.3444	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	07 April 2022	15.2779	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	08 April 2022	15.2115	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	11 April 2022	15.1351	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	12 April 2022	15.0686	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	13 April 2022	15.0028	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	14 April 2022	14.9369	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	19 April 2022	14.6194	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	20 April 2022	14.5534	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	21 April 2022	14.4856	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	22 April 2022	14.4172	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	25 April 2022	14.2166	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	26 April 2022	14.1438	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	27 April 2022	14.2629	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	28 April 2022	14.2303	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	01 April 2022	14.7328	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	04 April 2022	14.4010	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	05 April 2022	14.2918	0.0000

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Fund Name	Share 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	JPY	LU0270818197	06 April 2022	14.1937	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	07 April 2022	14.0877	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	08 April 2022	13.9821	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	11 April 2022	13.8032	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	12 April 2022	13.6975	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	13 April 2022	13.5929	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	14 April 2022	13.4881	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	19 April 2022	12.9754	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	20 April 2022	12.8704	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	21 April 2022	12.7628	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	22 April 2022	12.6544	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	25 April 2022	12.3350	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	26 April 2022	12.2225	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	27 April 2022	12.3259	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	28 April 2022	12.2588	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	01 April 2022	19.3842	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	04 April 2022	19.1252	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	05 April 2022	19.0406	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	06 April 2022	18.9675	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	07 April 2022	18.8854	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	08 April 2022	18.8035	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	11 April 2022	18.7091	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	12 April 2022	18.6270	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	13 April 2022	18.5459	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	14 April 2022	18.4645	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	19 April 2022	18.0725	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	20 April 2022	17.9911	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	21 April 2022	17.9073	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	22 April 2022	17.8229	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	25 April 2022	17.5753	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	26 April 2022	17.4854	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	27 April 2022	17.6324	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	28 April 2022	17.5922	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	01 April 2022	11.1229	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	04 April 2022	10.7373	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	05 April 2022	10.6102	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	06 April 2022	10.4933	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	07 April 2022	10.3699	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	08 April 2022	10.2470	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	11 April 2022	10.0047	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	12 April 2022	9.8815	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	13 April 2022	9.7596	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	14 April 2022	9.6375	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	19 April 2022	9.0360	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	20 April 2022	8.9136	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	21 April 2022	8.7887	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	22 April 2022	8.6624	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	25 April 2022	8.2903	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	26 April 2022	8.1606	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	27 April 2022	8.2301	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	28 April 2022	8.1430	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	01 April 2022	23.8202	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	04 April 2022	23.8000	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	05 April 2022	23.7947	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	06 April 2022	23.7993	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	07 April 2022	23.7941	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	08 April 2022	23.7889	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	11 April 2022	23.9099	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	12 April 2022	23.9047	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	13 April 2022	23.8996	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	14 April 2022	23.8944	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	19 April 2022	23.8872	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	20 April 2022	23.8821	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	21 April 2022	23.8768	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	22 April 2022	23.8714	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	25 April 2022	23.8560	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	26 April 2022	23.8494	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	27 April 2022	24.0485	0.0000

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Fund Name	Share 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	28 April 2022	24.0797	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	01 April 2022	31.2792	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	04 April 2022	31.2525	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	05 April 2022	31.2456	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	06 April 2022	31.2516	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	07 April 2022	31.2448	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	08 April 2022	31.2380	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	11 April 2022	31.3969	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	12 April 2022	31.3901	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	13 April 2022	31.3833	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	14 April 2022	31.3765	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	19 April 2022	31.3671	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	20 April 2022	31.3605	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	21 April 2022	31.3534	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	22 April 2022	31.3464	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	25 April 2022	31.3261	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	26 April 2022	31.3174	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	27 April 2022	31.5789	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	28 April 2022	31.6199	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	01 April 2022	14.6913	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	04 April 2022	14.3603	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	05 April 2022	14.2515	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	06 April 2022	14.1535	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	07 April 2022	14.0476	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	08 April 2022	13.9425	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	11 April 2022	13.7639	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	12 April 2022	13.6584	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	13 April 2022	13.5539	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	14 April 2022	13.4493	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	19 April 2022	12.9379	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	20 April 2022	12.8324	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	21 April 2022	12.7251	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	22 April 2022	12.6168	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	25 April 2022	12.2983	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	26 April 2022	12.1861	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	27 April 2022	12.2892	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	28 April 2022	12.2223	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	01 April 2022	14.2760	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	04 April 2022	13.9548	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	05 April 2022	13.8492	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	06 April 2022	13.7540	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	07 April 2022	13.6515	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	08 April 2022	13.5493	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	11 April 2022	13.3761	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	12 April 2022	13.2737	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	13 April 2022	13.1724	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	14 April 2022	13.0710	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	19 April 2022	12.5747	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	20 April 2022	12.4729	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	21 April 2022	12.3688	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	22 April 2022	12.2637	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	25 April 2022	11.9546	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	26 April 2022	11.8458	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	27 April 2022	11.9458	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	28 April 2022	11.8809	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	01 April 2022	22.2857	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	04 April 2022	21.9857	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	05 April 2022	21.8876	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	06 April 2022	21.8030	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	07 April 2022	21.7078	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	08 April 2022	21.6130	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	11 April 2022	21.5034	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	12 April 2022	21.4083	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	13 April 2022	21.3144	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	14 April 2022	21.2201	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	19 April 2022	20.7660	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	20 April 2022	20.6716	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	21 April 2022	20.5745	0.0000

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Fund Name	Share 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 Acc (EUR)	JPY	LU1799645038	22 April 2022	20.4767	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	25 April 2022	20.1897	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	26 April 2022	20.0859	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	27 April 2022	20.2562	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	28 April 2022	20.2096	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	01 April 2022	13.6342	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	04 April 2022	13.3332	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	05 April 2022	13.2346	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	06 April 2022	13.1443	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	07 April 2022	13.0458	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	08 April 2022	12.9500	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	11 April 2022	12.7940	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	12 April 2022	12.6982	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	13 April 2022	12.6024	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	14 April 2022	12.5067	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	19 April 2022	12.0332	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	20 April 2022	11.9374	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	21 April 2022	11.8389	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	22 April 2022	11.7404	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	25 April 2022	11.4448	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	26 April 2022	11.3408	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	27 April 2022	11.4366	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	28 April 2022	11.3764	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	01 April 2022	17.9962	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	04 April 2022	17.5917	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	05 April 2022	17.4594	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	06 April 2022	17.3403	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	07 April 2022	17.2112	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	08 April 2022	17.0828	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	11 April 2022	16.8631	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	12 April 2022	16.7324	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	13 April 2022	16.6047	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	14 April 2022	16.4763	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	19 April 2022	15.8483	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	20 April 2022	15.7162	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	21 April 2022	15.5821	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	22 April 2022	15.4457	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	25 April 2022	15.0471	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	26 April 2022	14.9100	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	27 April 2022	15.0335	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	28 April 2022	14.9518	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	01 April 2022	22.4600	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	04 April 2022	22.1559	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	05 April 2022	22.0568	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	06 April 2022	21.9711	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	07 April 2022	21.8746	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	08 April 2022	21.7786	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	11 April 2022	21.6643	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	12 April 2022	21.5669	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	13 April 2022	21.4715	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	14 April 2022	21.3754	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	19 April 2022	20.9123	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	20 April 2022	20.8154	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	21 April 2022	20.7162	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	22 April 2022	20.6137	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	25 April 2022	20.3158	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	26 April 2022	20.2110	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	27 April 2022	20.3792	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	28 April 2022	20.3315	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	01 April 2022	14.2938	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	04 April 2022	13.8064	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	05 April 2022	13.6466	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	06 April 2022	13.4997	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	07 April 2022	13.3436	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	08 April 2022	13.1885	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	11 April 2022	12.8816	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	12 April 2022	12.7238	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	13 April 2022	12.5693	0.0000

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Fund Name	Share 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	A1 Acc (EUR Hedged)	JPY	LU0943301738	14 April 2022	12.4143	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	19 April 2022	11.6500	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	20 April 2022	11.4905	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	21 April 2022	11.3288	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	22 April 2022	11.1642	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	25 April 2022	10.6824	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	26 April 2022	10.5187	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	27 April 2022	10.6049	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	28 April 2022	10.4950	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	01 April 2022	18.1926	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	04 April 2022	17.7842	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	05 April 2022	17.6500	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	06 April 2022	17.5289	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	07 April 2022	17.3972	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	08 April 2022	17.2659	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	11 April 2022	17.0399	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	12 April 2022	16.9064	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	13 April 2022	16.7755	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	14 April 2022	16.6428	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	19 April 2022	15.9966	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	20 April 2022	15.8596	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	21 April 2022	15.7222	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	22 April 2022	15.5827	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	25 April 2022	15.1709	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	26 April 2022	15.0274	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	27 April 2022	15.1565	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	28 April 2022	15.0689	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	01 April 2022	22.5333	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	04 April 2022	22.2262	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	05 April 2022	22.1259	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	06 April 2022	22.0390	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	07 April 2022	21.9405	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	08 April 2022	21.8424	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	11 April 2022	21.7248	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	12 April 2022	21.6248	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	13 April 2022	21.5270	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	14 April 2022	21.4276	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	19 April 2022	20.9514	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	20 April 2022	20.8486	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	21 April 2022	20.7452	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	22 April 2022	20.6406	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	25 April 2022	20.3329	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	26 April 2022	20.2233	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	27 April 2022	20.3985	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	28 April 2022	20.3465	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	01 April 2022	14.5477	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	04 April 2022	14.0553	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	05 April 2022	13.8932	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	06 April 2022	13.7436	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	07 April 2022	13.5843	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	08 April 2022	13.4257	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	11 April 2022	13.1099	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	12 April 2022	12.9486	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	13 April 2022	12.7903	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	14 April 2022	12.6300	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	19 April 2022	11.8433	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	20 April 2022	11.6780	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	21 April 2022	11.5115	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	22 April 2022	11.3431	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	25 April 2022	10.8455	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	26 April 2022	10.6742	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	27 April 2022	10.7638	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	28 April 2022	10.6465	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	01 April 2022	34.0600	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	04 April 2022	34.0260	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	05 April 2022	34.0180	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	06 April 2022	34.0230	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	07 April 2022	34.0140	0.0000

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Fund Name	Share 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	08 April 2022	34.0060	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	11 April 2022	34.1770	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	12 April 2022	34.1680	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	13 April 2022	34.1590	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	14 April 2022	34.1510	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	19 April 2022	34.1320	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	20 April 2022	34.1230	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	21 April 2022	34.1140	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	22 April 2022	34.1050	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	25 April 2022	34.0780	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	26 April 2022	34.0670	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	27 April 2022	34.3640	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	28 April 2022	34.4100	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	01 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	04 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	05 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	06 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	07 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	08 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	11 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	12 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	13 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	14 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	19 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	20 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	21 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	22 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	25 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	26 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	27 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	28 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	29 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	01 April 2022	0.0382	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	04 April 2022	0.0374	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	05 April 2022	0.0370	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	06 April 2022	0.0396	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	07 April 2022	0.0392	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	08 April 2022	0.0388	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	11 April 2022	0.0375	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	12 April 2022	0.0372	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	13 April 2022	0.0368	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	14 April 2022	0.0364	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	19 April 2022	0.0397	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	20 April 2022	0.0494	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	21 April 2022	0.0490	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	22 April 2022	0.0486	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	25 April 2022	0.0495	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	26 April 2022	0.0492	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	27 April 2022	0.0488	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	28 April 2022	0.0493	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	29 April 2022	0.0566	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	01 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	04 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	05 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	06 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	07 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	08 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	11 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	12 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	13 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	14 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	19 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	20 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	21 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	22 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	25 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	26 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	27 April 2022	0.0000	0.0000

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Fund Name	Share 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	28 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	29 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	01 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	04 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	05 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	06 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	07 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	08 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	11 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	12 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	13 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	14 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	19 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	20 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	21 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	22 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	25 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	26 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	27 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	28 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	29 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	01 April 2022	0.0045	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	04 April 2022	0.0025	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	05 April 2022	0.0018	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	06 April 2022	0.0038	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	07 April 2022	0.0031	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	08 April 2022	0.0023	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	11 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	12 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	13 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	14 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	19 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	20 April 2022	0.0084	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	21 April 2022	0.0077	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	22 April 2022	0.0069	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	25 April 2022	0.0067	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	26 April 2022	0.0060	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	27 April 2022	0.0053	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	28 April 2022	0.0054	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	29 April 2022	0.0123	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	01 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	04 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	05 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	06 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	07 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	08 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	11 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	12 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	13 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	14 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	19 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	20 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	21 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	22 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	25 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	26 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	27 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	28 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	29 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	01 April 2022	0.0915	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	04 April 2022	0.0919	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	05 April 2022	0.0918	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	06 April 2022	0.0953	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	07 April 2022	0.0952	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	08 April 2022	0.0952	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	11 April 2022	0.0950	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	12 April 2022	0.0950	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	13 April 2022	0.0949	0.0000

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Fund Name	Share 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	I Acc	USD	LU0269905641	14 April 2022	0.0949	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	19 April 2022	0.1011	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	20 April 2022	0.1132	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	21 April 2022	0.1131	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	22 April 2022	0.1131	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	25 April 2022	0.1153	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	26 April 2022	0.1153	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	27 April 2022	0.1153	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	28 April 2022	0.1163	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	29 April 2022	0.1254	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	01 April 2022	0.0182	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	04 April 2022	0.0166	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	05 April 2022	0.0159	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	06 April 2022	0.0182	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	07 April 2022	0.0176	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	08 April 2022	0.0169	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	11 April 2022	0.0150	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	12 April 2022	0.0144	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	13 April 2022	0.0137	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	14 April 2022	0.0131	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	19 April 2022	0.0153	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	20 April 2022	0.0248	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	21 April 2022	0.0241	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	22 April 2022	0.0235	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	25 April 2022	0.0237	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	26 April 2022	0.0231	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	27 April 2022	0.0225	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	28 April 2022	0.0227	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	29 April 2022	0.0298	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	01 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	04 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	05 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	06 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	07 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	08 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	11 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	12 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	13 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	14 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	19 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	20 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	21 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	22 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	25 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	26 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	27 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	28 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	29 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	01 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	04 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	05 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	06 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	07 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	08 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	11 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	12 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	13 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	14 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	19 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	20 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	21 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	22 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	25 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	26 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	27 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	28 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	29 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	01 April 2022	0.0000	0.0000

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Fund Name	Share 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 (EUR)	USD	LU0279459456	04 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	05 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	06 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	07 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	08 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	11 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	12 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	13 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	14 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	19 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	20 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	21 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	22 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	25 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	26 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	27 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	28 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	29 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	01 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	04 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	05 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	06 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	07 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	08 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	11 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	12 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	13 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	14 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	19 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	20 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	21 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	22 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	25 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	26 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	27 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	28 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	29 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	01 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	04 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	05 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	06 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	07 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	08 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	11 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	12 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	13 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	14 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	19 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	20 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	21 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	22 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	25 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	26 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	27 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	28 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	29 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	01 April 2022	0.0058	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	04 April 2022	0.0033	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	05 April 2022	0.0022	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	06 April 2022	0.0049	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	07 April 2022	0.0039	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	08 April 2022	0.0029	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	11 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	12 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	13 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	14 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	19 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	20 April 2022	0.0109	0.0000

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Fund Name	Share 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	C Acc (EUR)	USD	LU0279459969	21 April 2022	0.0099	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	22 April 2022	0.0089	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	25 April 2022	0.0086	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	26 April 2022	0.0077	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	27 April 2022	0.0068	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	28 April 2022	0.0070	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	29 April 2022	0.0158	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	01 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	04 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	05 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	06 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	07 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	08 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	11 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	12 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	13 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	14 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	19 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	20 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	21 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	22 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	25 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	26 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	27 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	28 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	29 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	01 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	04 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	05 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	06 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	07 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	08 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	11 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	12 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	13 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	14 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	19 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	20 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	21 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	22 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	25 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	26 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	27 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	28 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	29 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C ACC GBP	USD	LU2448034400	01 April 2022	0.1693	0.0000
Schroder ISF Global Emerging Market Opportuniti	C ACC GBP	USD	LU2448034400	04 April 2022	0.1567	0.0000
Schroder ISF Global Emerging Market Opportuniti	C ACC GBP	USD	LU2448034400	05 April 2022	0.1520	0.0000
Schroder ISF Global Emerging Market Opportuniti	C ACC GBP	USD	LU2448034400	06 April 2022	0.1647	0.0000
Schroder ISF Global Emerging Market Opportuniti	C ACC GBP	USD	LU2448034400	07 April 2022	0.1600	0.0000
Schroder ISF Global Emerging Market Opportuniti	C ACC GBP	USD	LU2448034400	08 April 2022	0.1553	0.0000
Schroder ISF Global Emerging Market Opportuniti	C ACC GBP	USD	LU2448034400	11 April 2022	0.1407	0.0000
Schroder ISF Global Emerging Market Opportuniti	C ACC GBP	USD	LU2448034400	12 April 2022	0.1367	0.0000
Schroder ISF Global Emerging Market Opportuniti	C ACC GBP	USD	LU2448034400	13 April 2022	0.1313	0.0000
Schroder ISF Global Emerging Market Opportuniti	C ACC GBP	USD	LU2448034400	14 April 2022	0.1267	0.0000
Schroder ISF Global Emerging Market Opportuniti	C ACC GBP	USD	LU2448034400	19 April 2022	0.1353	0.0000
Schroder ISF Global Emerging Market Opportuniti	C ACC GBP	USD	LU2448034400	20 April 2022	0.1940	0.0000
Schroder ISF Global Emerging Market Opportuniti	C ACC GBP	USD	LU2448034400	21 April 2022	0.1887	0.0000
Schroder ISF Global Emerging Market Opportuniti	C ACC GBP	USD	LU2448034400	22 April 2022	0.1847	0.0000
Schroder ISF Global Emerging Market Opportuniti	C ACC GBP	USD	LU2448034400	25 April 2022	0.1847	0.0000
Schroder ISF Global Emerging Market Opportuniti	C ACC GBP	USD	LU2448034400	26 April 2022	0.1813	0.0000
Schroder ISF Global Emerging Market Opportuniti	C ACC GBP	USD	LU2448034400	27 April 2022	0.1773	0.0000
Schroder ISF Global Emerging Market Opportuniti	C ACC GBP	USD	LU2448034400	28 April 2022	0.1787	0.0000
Schroder ISF Global Emerging Market Opportuniti	C ACC GBP	USD	LU2448034400	29 April 2022	0.2213	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	01 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	04 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	05 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	06 April 2022	0.0000	0.0000

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Fund Name	Share 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 (PLN Hedged)	USD	LU1280497972	07 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	08 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	11 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	12 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	13 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	14 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	19 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	20 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	21 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	22 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	25 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	26 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	27 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	28 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	29 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	01 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	04 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	05 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	06 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	07 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	08 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	11 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	12 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	13 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	14 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	19 April 2022	0.0124	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	20 April 2022	0.0132	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	21 April 2022	0.0300	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	22 April 2022	0.0292	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	25 April 2022	0.0266	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	26 April 2022	0.0259	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	27 April 2022	0.0251	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	28 April 2022	0.0354	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	29 April 2022	0.0352	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	01 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	04 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	05 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	06 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	07 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	08 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	11 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	12 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	13 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	14 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	19 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	20 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	21 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	22 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	25 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	26 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	27 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	28 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	29 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	01 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	04 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	05 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	06 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	07 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	08 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	11 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	12 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	13 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	14 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	19 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	20 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	21 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	22 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	25 April 2022	0.0000	0.0000

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Fund Name	Share 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	B Acc	USD	LU0378800949	26 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	27 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	28 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	29 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	01 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	04 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	05 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	06 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	07 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	08 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	11 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	12 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	13 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	14 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	19 April 2022	0.0107	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	20 April 2022	0.0114	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	21 April 2022	0.0255	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	22 April 2022	0.0247	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	25 April 2022	0.0226	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	26 April 2022	0.0220	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	27 April 2022	0.0213	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	28 April 2022	0.0299	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	29 April 2022	0.0298	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	01 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	04 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	05 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	06 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	07 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	08 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	11 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	12 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	13 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	14 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	19 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	20 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	21 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	22 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	25 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	26 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	27 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	28 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	29 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	01 April 2022	0.0667	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	04 April 2022	0.0676	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	05 April 2022	0.0676	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	06 April 2022	0.0686	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	07 April 2022	0.0686	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	08 April 2022	0.0735	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	11 April 2022	0.0734	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	12 April 2022	0.0733	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	13 April 2022	0.0733	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	14 April 2022	0.0733	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	19 April 2022	0.1071	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	20 April 2022	0.1087	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	21 April 2022	0.1264	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	22 April 2022	0.1263	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	25 April 2022	0.1262	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	26 April 2022	0.1262	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	27 April 2022	0.1262	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	28 April 2022	0.1372	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	29 April 2022	0.1378	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	01 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	04 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	05 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	06 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	07 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	08 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	11 April 2022	0.0000	0.0000

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Fund Name	Share 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	12 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	13 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	14 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	19 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	20 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	21 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	22 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	25 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	26 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	27 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	28 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	29 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	01 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	04 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	05 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	06 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	07 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	08 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	11 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	12 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	13 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	14 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	19 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	20 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	21 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	22 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	25 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	26 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	27 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	28 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	29 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	01 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	04 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	05 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	06 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	07 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	08 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	11 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	12 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	13 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	14 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	19 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	20 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	21 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	22 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	25 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	26 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	27 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	28 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	29 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	01 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	04 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	05 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	06 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	07 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	08 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	11 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	12 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	13 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	14 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	19 April 2022	0.0137	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	20 April 2022	0.0146	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	21 April 2022	0.0335	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	22 April 2022	0.0325	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	25 April 2022	0.0297	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	26 April 2022	0.0289	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	27 April 2022	0.0280	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	28 April 2022	0.0396	0.0000

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Fund Name	Share 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	29 April 2022	0.0393	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	01 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	04 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	05 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	06 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	07 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	08 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	11 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	12 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	13 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	14 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	19 April 2022	0.0102	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	20 April 2022	0.0109	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	21 April 2022	0.0250	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	22 April 2022	0.0243	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	25 April 2022	0.0221	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	26 April 2022	0.0215	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	27 April 2022	0.0209	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	28 April 2022	0.0295	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	29 April 2022	0.0293	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	01 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	04 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	05 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	06 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	07 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	08 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	11 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	12 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	13 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	14 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	19 April 2022	0.0138	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	20 April 2022	0.0148	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	21 April 2022	0.0339	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	22 April 2022	0.0329	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	25 April 2022	0.0301	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	26 April 2022	0.0292	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	27 April 2022	0.0283	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	28 April 2022	0.0400	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	29 April 2022	0.0398	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	01 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	04 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	05 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	06 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	07 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	08 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	11 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	12 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	13 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	14 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	19 April 2022	0.0221	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	20 April 2022	0.0237	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	21 April 2022	0.0543	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	22 April 2022	0.0527	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	25 April 2022	0.0481	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	26 April 2022	0.0468	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	27 April 2022	0.0453	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	28 April 2022	0.0640	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	29 April 2022	0.0636	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	01 April 2022	0.0122	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	04 April 2022	0.0100	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	05 April 2022	0.0086	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	06 April 2022	0.0094	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	07 April 2022	0.0080	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	08 April 2022	0.0166	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	11 April 2022	0.0124	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	12 April 2022	0.0110	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	13 April 2022	0.0097	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	14 April 2022	0.0083	0.0000

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Fund Name	Share 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	IZ Acc (GBP)	USD	LU1103348857	19 April 2022	0.0709	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	20 April 2022	0.0730	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	21 April 2022	0.1077	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	22 April 2022	0.1063	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	25 April 2022	0.1023	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	26 April 2022	0.1010	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	27 April 2022	0.0997	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	28 April 2022	0.1211	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	29 April 2022	0.1210	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	01 April 2022	0.0023	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	04 April 2022	0.0019	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	05 April 2022	0.0016	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	06 April 2022	0.0018	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	07 April 2022	0.0015	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	08 April 2022	0.0032	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	11 April 2022	0.0024	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	12 April 2022	0.0021	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	13 April 2022	0.0018	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	14 April 2022	0.0016	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	19 April 2022	0.0135	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	20 April 2022	0.0139	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	21 April 2022	0.0205	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	22 April 2022	0.0202	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	25 April 2022	0.0194	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	26 April 2022	0.0192	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	27 April 2022	0.0189	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	28 April 2022	0.0230	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	29 April 2022	0.0230	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	01 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	04 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	05 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	06 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	07 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	08 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	11 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	12 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	13 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	14 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	19 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	20 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	21 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	22 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	25 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	26 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	27 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	28 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	29 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	01 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	04 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	05 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	06 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	07 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	08 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	11 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	12 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	13 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	14 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	19 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	20 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	21 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	22 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	25 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	26 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	27 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	28 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	29 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	01 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	04 April 2022	0.0000	0.0000

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Fund Name	Share 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	B Acc (Eur hedged)	USD	LU0306804641	05 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	06 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	07 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	08 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	11 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	12 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	13 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	14 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	19 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	20 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	21 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	22 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	25 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	26 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	27 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	28 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	29 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	01 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	04 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	05 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	06 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	07 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	08 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	11 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	12 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	13 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	14 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	19 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	20 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	21 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	22 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	25 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	26 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	27 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	28 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	29 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	01 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	04 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	05 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	06 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	07 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	08 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	11 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	12 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	13 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	14 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	19 April 2022	0.0062	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	20 April 2022	0.0068	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	21 April 2022	0.0187	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	22 April 2022	0.0181	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	25 April 2022	0.0162	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	26 April 2022	0.0157	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	27 April 2022	0.0151	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	28 April 2022	0.0222	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	29 April 2022	0.0221	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	01 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	04 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	05 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	06 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	07 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	08 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	11 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	12 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	13 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	14 April 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	19 April 2022	0.0027	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	20 April 2022	0.0030	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	21 April 2022	0.0083	0.0000

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Fund Name	Share 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 Hedged)	USD	LU2276581001	22 April 2022	0.0080	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	25 April 2022	0.0072	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	26 April 2022	0.0069	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	27 April 2022	0.0067	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	28 April 2022	0.0098	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	29 April 2022	0.0097	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	01 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	04 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	05 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	06 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	07 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	08 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	11 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	12 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	13 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	14 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	19 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	20 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	21 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	22 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	25 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	26 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	27 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	28 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	29 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	01 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	04 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	05 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	06 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	07 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	08 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	11 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	12 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	13 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	14 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	19 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	20 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	21 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	22 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	25 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	26 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	27 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	28 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	29 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	01 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	04 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	05 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	06 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	07 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	08 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	11 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	12 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	13 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	14 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	19 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	20 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	21 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	22 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	25 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	26 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	27 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	28 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	29 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	01 April 2022	0.0399	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	04 April 2022	0.0379	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	05 April 2022	0.0373	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	06 April 2022	0.0366	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	07 April 2022	0.0360	0.0000

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Fund Name	Share 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 Acc	USD	LU0306806265	08 April 2022	0.0369	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	11 April 2022	0.0335	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	12 April 2022	0.0329	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	13 April 2022	0.0322	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	14 April 2022	0.0316	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	19 April 2022	0.0485	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	20 April 2022	0.0588	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	21 April 2022	0.0582	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	22 April 2022	0.0575	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	25 April 2022	0.0556	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	26 April 2022	0.0550	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	27 April 2022	0.0544	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	28 April 2022	0.0537	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	29 April 2022	0.0532	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	01 April 2022	0.0183	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	04 April 2022	0.0159	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	05 April 2022	0.0151	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	06 April 2022	0.0143	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	07 April 2022	0.0135	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	08 April 2022	0.0142	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	11 April 2022	0.0105	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	12 April 2022	0.0097	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	13 April 2022	0.0089	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	14 April 2022	0.0081	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	19 April 2022	0.0226	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	20 April 2022	0.0319	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	21 April 2022	0.0311	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	22 April 2022	0.0303	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	25 April 2022	0.0280	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	26 April 2022	0.0272	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	27 April 2022	0.0264	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	28 April 2022	0.0257	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	29 April 2022	0.0250	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	01 April 2022	0.0738	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	04 April 2022	0.0726	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	05 April 2022	0.0722	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	06 April 2022	0.0717	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	07 April 2022	0.0713	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	08 April 2022	0.0727	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	11 April 2022	0.0699	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	12 April 2022	0.0695	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	13 April 2022	0.0691	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	14 April 2022	0.0687	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	19 April 2022	0.0890	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	20 April 2022	0.1007	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	21 April 2022	0.1003	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	22 April 2022	0.0999	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	25 April 2022	0.0988	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	26 April 2022	0.0984	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	27 April 2022	0.0980	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	28 April 2022	0.0976	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	29 April 2022	0.0973	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	01 April 2022	0.0218	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	04 April 2022	0.0195	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	05 April 2022	0.0187	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	06 April 2022	0.0179	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	07 April 2022	0.0171	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	08 April 2022	0.0178	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	11 April 2022	0.0142	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	12 April 2022	0.0134	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	13 April 2022	0.0126	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	14 April 2022	0.0119	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	19 April 2022	0.0268	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	20 April 2022	0.0363	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	21 April 2022	0.0355	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	22 April 2022	0.0347	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	25 April 2022	0.0325	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	26 April 2022	0.0317	0.0000

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Fund Name	Share 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 Acc	USD	LU0308882272	27 April 2022	0.0310	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	28 April 2022	0.0302	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	29 April 2022	0.0295	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	01 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	04 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	05 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	06 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	07 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	08 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	11 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	12 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	13 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	14 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	19 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	20 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	21 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	22 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	25 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	26 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	27 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	28 April 2022	0.0000	0.0237
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	29 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	01 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	04 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	05 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	06 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	07 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	08 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	11 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	12 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	13 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	14 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	19 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	20 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	21 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	22 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	25 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	26 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	27 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	28 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	29 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	01 April 2022	0.0843	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	04 April 2022	0.0833	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	05 April 2022	0.0830	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	06 April 2022	0.0827	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	07 April 2022	0.0824	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	08 April 2022	0.0840	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	11 April 2022	0.0814	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	12 April 2022	0.0811	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	13 April 2022	0.0807	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	14 April 2022	0.0804	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	19 April 2022	0.1014	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	20 April 2022	0.1133	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	21 April 2022	0.1131	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	22 April 2022	0.1128	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	25 April 2022	0.1120	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	26 April 2022	0.1117	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	27 April 2022	0.1114	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	28 April 2022	0.1111	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	29 April 2022	0.1108	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	01 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	04 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	05 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	06 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	07 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	08 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	11 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	12 April 2022	0.0000	0.0000

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Fund Name	Share 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	13 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	14 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	19 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	20 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	21 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	22 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	25 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	26 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	27 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	28 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	29 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	01 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	04 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	05 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	06 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	07 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	08 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	11 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	12 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	13 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	14 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	19 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	20 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	21 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	22 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	25 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	26 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	27 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	28 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	29 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	01 April 2022	0.0283	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	04 April 2022	0.0269	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	05 April 2022	0.0265	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	06 April 2022	0.0260	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	07 April 2022	0.0255	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	08 April 2022	0.0262	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	11 April 2022	0.0238	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	12 April 2022	0.0233	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	13 April 2022	0.0229	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	14 April 2022	0.0224	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	19 April 2022	0.0344	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	20 April 2022	0.0417	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	21 April 2022	0.0413	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	22 April 2022	0.0408	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	25 April 2022	0.0395	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	26 April 2022	0.0390	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	27 April 2022	0.0386	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	28 April 2022	0.0381	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	29 April 2022	0.0377	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	01 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	04 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	05 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	06 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	07 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	08 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	11 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	12 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	13 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	14 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	19 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	20 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	21 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	22 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	25 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	26 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	27 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	28 April 2022	0.0000	9.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	29 April 2022	0.0000	0.0000

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Fund Name	Share 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	Z Dis (GBP)	USD	LU0966866922	01 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	04 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	05 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	06 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	07 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	08 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	11 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	12 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	13 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	14 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	19 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	20 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	21 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	22 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	25 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	26 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	27 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	28 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	29 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	01 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	04 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	05 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	06 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	07 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	08 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	11 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	12 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	13 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	14 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	19 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	20 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	21 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	22 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	25 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	26 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	27 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	28 April 2022	0.0000	0.0265
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	29 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	01 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	04 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	05 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	06 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	07 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	08 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	11 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	12 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	13 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	14 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	19 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	20 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	21 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	22 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	25 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	26 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	27 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	28 April 2022	0.0000	0.3040
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	29 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	01 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	04 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	05 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	06 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	07 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	08 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	11 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	12 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	13 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	14 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	19 April 2022	0.0000	0.0000

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Fund Name	Share 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	20 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	21 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	22 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	25 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	26 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	27 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	28 April 2022	0.0000	0.0368
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	29 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	01 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	04 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	05 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	06 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	07 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	08 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	11 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	12 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	13 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	14 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	19 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	20 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	21 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	22 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	25 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	26 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	27 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	28 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	29 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	01 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	04 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	05 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	06 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	07 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	08 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	11 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	12 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	13 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	14 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	19 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	20 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	21 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	22 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	25 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	26 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	27 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	28 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	29 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	01 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	04 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	05 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	06 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	07 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	08 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	11 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	12 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	13 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	14 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	19 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	20 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	21 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	22 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	25 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	26 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	27 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	28 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	29 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	01 April 2022	0.0479	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	04 April 2022	0.0454	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	05 April 2022	0.0446	0.0000

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Fund Name	Share 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 Acc (EUR HEDGED)	USD	LU0867894346	06 April 2022	0.0437	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	07 April 2022	0.0429	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	08 April 2022	0.0441	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	11 April 2022	0.0400	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	12 April 2022	0.0392	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	13 April 2022	0.0383	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	14 April 2022	0.0375	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	19 April 2022	0.0579	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	20 April 2022	0.0702	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	21 April 2022	0.0695	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	22 April 2022	0.0686	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	25 April 2022	0.0663	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	26 April 2022	0.0656	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	27 April 2022	0.0648	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	28 April 2022	0.0641	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	29 April 2022	0.0634	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	01 April 2022	0.0840	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	04 April 2022	0.0825	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	05 April 2022	0.0821	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	06 April 2022	0.0816	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	07 April 2022	0.0811	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	08 April 2022	0.0827	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	11 April 2022	0.0795	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	12 April 2022	0.0790	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	13 April 2022	0.0785	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	14 April 2022	0.0780	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	19 April 2022	0.1009	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	20 April 2022	0.1140	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	21 April 2022	0.1136	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	22 April 2022	0.1131	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	25 April 2022	0.1118	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	26 April 2022	0.1114	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	27 April 2022	0.1109	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	28 April 2022	0.1105	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	29 April 2022	0.1101	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	01 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	04 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	05 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	06 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	07 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	08 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	11 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	12 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	13 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	14 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	19 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	20 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	21 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	22 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	25 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	26 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	27 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	28 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	29 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	01 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	04 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	05 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	06 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	07 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	08 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	11 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	12 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	13 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	14 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	19 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	20 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	21 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	22 April 2022	0.0000	0.0000

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Fund Name	Share 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	C Dis (EUR HEDGED)	USD	LU1725192451	25 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	26 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	27 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	28 April 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	29 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	01 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	04 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	05 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	06 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	07 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	08 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	11 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	12 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	13 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	14 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	19 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	20 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	21 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	22 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	25 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	26 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	27 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	28 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	29 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	01 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	04 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	05 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	06 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	07 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	08 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	11 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	12 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	13 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	14 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	19 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	20 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	21 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	22 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	25 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	26 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	27 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	28 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	29 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	01 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	04 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	05 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	06 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	07 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	08 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	11 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	12 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	13 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	14 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	19 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	20 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	21 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	22 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	25 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	26 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	27 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	28 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	29 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	01 April 2022	0.0757	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	04 April 2022	0.0601	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	05 April 2022	0.0540	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	06 April 2022	0.0488	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	07 April 2022	0.1015	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	08 April 2022	0.0964	0.0000

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Fund Name	Share 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 Acc	EUR	LU0319791538	11 April 2022	0.1476	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	12 April 2022	0.1425	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	13 April 2022	0.1373	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	14 April 2022	0.1790	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	19 April 2022	0.3327	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	20 April 2022	0.3276	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	21 April 2022	0.3224	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	22 April 2022	0.3171	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	25 April 2022	0.3133	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	26 April 2022	0.3080	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	27 April 2022	0.3341	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	28 April 2022	0.4122	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	29 April 2022	0.4260	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	01 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	04 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	05 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	06 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	07 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	08 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	11 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	12 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	13 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	14 April 2022	0.0068	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	19 April 2022	0.1401	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	20 April 2022	0.1339	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	21 April 2022	0.1276	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	22 April 2022	0.1212	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	25 April 2022	0.1133	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	26 April 2022	0.1070	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	27 April 2022	0.1294	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	28 April 2022	0.1995	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	29 April 2022	0.2106	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	01 April 2022	0.3037	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	04 April 2022	0.2937	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	05 April 2022	0.2893	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	06 April 2022	0.2860	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	07 April 2022	0.3467	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	08 April 2022	0.3434	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	11 April 2022	0.4073	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	12 April 2022	0.4041	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	13 April 2022	0.4008	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	14 April 2022	0.4494	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	19 April 2022	0.6316	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	20 April 2022	0.6286	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	21 April 2022	0.6252	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	22 April 2022	0.6218	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	25 April 2022	0.6249	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	26 April 2022	0.6214	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	27 April 2022	0.6527	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	28 April 2022	0.7415	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	29 April 2022	0.7592	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	01 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	04 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	05 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	06 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	07 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	08 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	11 April 2022	0.0078	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	12 April 2022	0.0018	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	13 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	14 April 2022	0.0334	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	19 April 2022	0.1706	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	20 April 2022	0.1646	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	21 April 2022	0.1584	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	22 April 2022	0.1522	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	25 April 2022	0.1448	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	26 April 2022	0.1387	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	27 April 2022	0.1618	0.0000

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Fund Name	Share 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 Acc	EUR	LU0319791967	28 April 2022	0.2335	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	29 April 2022	0.2452	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	01 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	04 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	05 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	06 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	07 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	08 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	11 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	12 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	13 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	14 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	19 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	20 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	21 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	22 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	25 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	26 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	27 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	28 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	29 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	01 April 2022	0.3807	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	04 April 2022	0.3729	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	05 April 2022	0.3697	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	06 April 2022	0.3674	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	07 April 2022	0.4298	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	08 April 2022	0.4275	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	11 April 2022	0.4945	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	12 April 2022	0.4922	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	13 April 2022	0.4891	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	14 April 2022	0.5390	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	19 April 2022	0.7270	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	20 April 2022	0.7246	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	21 April 2022	0.7223	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	22 April 2022	0.7200	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	25 April 2022	0.7254	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	26 April 2022	0.7231	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	27 April 2022	0.7559	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	28 April 2022	0.8463	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	29 April 2022	0.8658	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	01 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	04 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	05 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	06 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	07 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	08 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	11 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	12 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	13 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	14 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	19 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	20 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	21 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	22 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	25 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	26 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	27 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	28 April 2022	0.0000	0.2080
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	29 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	01 April 2022	0.3069	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	04 April 2022	0.2967	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	05 April 2022	0.2923	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	06 April 2022	0.2890	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	07 April 2022	0.3503	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	08 April 2022	0.3470	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	11 April 2022	0.4115	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	12 April 2022	0.4082	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	13 April 2022	0.4049	0.0000

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Fund Name	Share 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	14 April 2022	0.4540	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	19 April 2022	0.6380	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	20 April 2022	0.6348	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	21 April 2022	0.6314	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	22 April 2022	0.6280	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	25 April 2022	0.6310	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	26 April 2022	0.6276	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	27 April 2022	0.6592	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	28 April 2022	0.7489	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	29 April 2022	0.7667	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	01 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	04 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	05 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	06 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	07 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	08 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	11 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	12 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	13 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	14 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	19 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	20 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	21 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	22 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	25 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	26 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	27 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	28 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	29 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	01 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	04 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	05 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	06 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	07 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	08 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	11 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	12 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	13 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	14 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	19 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	20 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	21 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	22 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	25 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	26 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	27 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	28 April 2022	0.0000	0.5021
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	29 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	01 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	04 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	05 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	06 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	07 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	08 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	11 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	12 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	13 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	14 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	19 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	20 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	21 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	22 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	25 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	26 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	27 April 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	28 April 2022	0.0000	0.3500
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	29 April 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	01 April 2022	0.6798	0.0000

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Fund Name	Share 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	IZ Acc	USD	LU2016220340	04 April 2022	0.6659	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	05 April 2022	0.6613	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	06 April 2022	0.6810	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	07 April 2022	0.6763	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	08 April 2022	0.7135	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	11 April 2022	0.7251	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	12 April 2022	0.7378	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	13 April 2022	0.7355	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	14 April 2022	0.7668	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	19 April 2022	0.7610	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	20 April 2022	0.7575	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	21 April 2022	0.7703	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	22 April 2022	0.7773	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	25 April 2022	0.7657	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	26 April 2022	0.7981	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	27 April 2022	0.8387	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	28 April 2022	0.8701	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	29 April 2022	0.8701	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	01 April 2022	0.4636	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	04 April 2022	0.4512	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	05 April 2022	0.4470	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	06 April 2022	0.4623	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	07 April 2022	0.4580	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	08 April 2022	0.4858	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	11 April 2022	0.4935	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	12 April 2022	0.5024	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	13 April 2022	0.4986	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	14 April 2022	0.5226	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	19 April 2022	0.5132	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	20 April 2022	0.5091	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	21 April 2022	0.5190	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	22 April 2022	0.5205	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	25 April 2022	0.5110	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	26 April 2022	0.5376	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	27 April 2022	0.5675	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	28 April 2022	0.5888	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	29 April 2022	0.5878	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	01 April 2022	0.1441	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	04 April 2022	0.1156	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	05 April 2022	0.1060	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	06 April 2022	0.1197	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	07 April 2022	0.1102	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	08 April 2022	0.1389	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	11 April 2022	0.1345	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	12 April 2022	0.1406	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	13 April 2022	0.1316	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	14 April 2022	0.1557	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	19 April 2022	0.1223	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	20 April 2022	0.1129	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	21 April 2022	0.1203	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	22 April 2022	0.1175	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	25 April 2022	0.0929	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	26 April 2022	0.1201	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	27 April 2022	0.1513	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	28 April 2022	0.1724	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	29 April 2022	0.1670	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	01 April 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	04 April 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	05 April 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	06 April 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	07 April 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	08 April 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	11 April 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	12 April 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	13 April 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	14 April 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	19 April 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	20 April 2022	0.0000	0.0000

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Fund Name	Share 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	21 April 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	22 April 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	25 April 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	26 April 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	27 April 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	28 April 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	29 April 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	01 April 2022	0.5960	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	04 April 2022	0.5798	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	05 April 2022	0.5743	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	06 April 2022	0.5940	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	07 April 2022	0.5885	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	08 April 2022	0.6244	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	11 April 2022	0.6343	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	12 April 2022	0.6457	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	13 April 2022	0.6408	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	14 April 2022	0.6716	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	19 April 2022	0.6597	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	20 April 2022	0.6543	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	21 April 2022	0.6671	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	22 April 2022	0.6690	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	25 April 2022	0.6568	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	26 April 2022	0.6908	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	27 April 2022	0.7291	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	28 April 2022	0.7567	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	29 April 2022	0.7554	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	01 April 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	04 April 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	05 April 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	06 April 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	07 April 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	08 April 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	11 April 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	12 April 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	13 April 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	14 April 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	19 April 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	20 April 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	21 April 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	22 April 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	25 April 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	26 April 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	27 April 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	28 April 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	29 April 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	01 April 2022	1.2331	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	04 April 2022	1.2320	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	05 April 2022	1.2315	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	06 April 2022	1.2605	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	07 April 2022	1.2599	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	08 April 2022	1.3077	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	11 April 2022	1.3370	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	12 April 2022	1.3562	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	13 April 2022	1.3565	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	14 April 2022	1.3982	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	19 April 2022	1.4137	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	20 April 2022	1.4132	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	21 April 2022	1.4341	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	22 April 2022	1.4423	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	25 April 2022	1.4454	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	26 April 2022	1.4902	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	27 April 2022	1.5407	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	28 April 2022	1.5783	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	29 April 2022	1.5826	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	01 April 2022	0.1504	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	04 April 2022	0.1217	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	05 April 2022	0.1120	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	06 April 2022	0.1258	0.0000

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Fund Name	Share 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	A Acc (NOK)	USD	LU0994294964	07 April 2022	0.1162	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	08 April 2022	0.1451	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	11 April 2022	0.1407	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	12 April 2022	0.1468	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	13 April 2022	0.1378	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	14 April 2022	0.1620	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	19 April 2022	0.1284	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	20 April 2022	0.1190	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	21 April 2022	0.1264	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	22 April 2022	0.1236	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	25 April 2022	0.0989	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	26 April 2022	0.1262	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	27 April 2022	0.1576	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	28 April 2022	0.1789	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	29 April 2022	0.1734	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	01 April 2022	0.2050	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	04 April 2022	0.1646	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	05 April 2022	0.1510	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	06 April 2022	0.1704	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	07 April 2022	0.1569	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	08 April 2022	0.1975	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	11 April 2022	0.1913	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	12 April 2022	0.2000	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	13 April 2022	0.1873	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	14 April 2022	0.2214	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	19 April 2022	0.1741	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	20 April 2022	0.1609	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	21 April 2022	0.1713	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	22 April 2022	0.1673	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	25 April 2022	0.1325	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	26 April 2022	0.1710	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	27 April 2022	0.2152	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	28 April 2022	0.2452	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	29 April 2022	0.2375	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	01 April 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	04 April 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	05 April 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	06 April 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	07 April 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	08 April 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	11 April 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	12 April 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	13 April 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	14 April 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	19 April 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	20 April 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	21 April 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	22 April 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	25 April 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	26 April 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	27 April 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	28 April 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	29 April 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	01 April 2022	0.8460	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	04 April 2022	0.8231	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	05 April 2022	0.8152	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	06 April 2022	0.8432	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	07 April 2022	0.8354	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	08 April 2022	0.8862	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	11 April 2022	0.9002	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	12 April 2022	0.9164	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	13 April 2022	0.9095	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	14 April 2022	0.9532	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	19 April 2022	0.9362	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	20 April 2022	0.9287	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	21 April 2022	0.9467	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	22 April 2022	0.9494	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	25 April 2022	0.9321	0.0000

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Fund Name	Share 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	C Acc (EUR)	USD	LU0323592138	26 April 2022	0.9802	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	27 April 2022	1.0346	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	28 April 2022	1.0735	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	29 April 2022	1.0718	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	01 April 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	04 April 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	05 April 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	06 April 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	07 April 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	08 April 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	11 April 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	12 April 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	13 April 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	14 April 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	19 April 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	20 April 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	21 April 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	22 April 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	25 April 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	26 April 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	27 April 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	28 April 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	29 April 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	01 April 2022	1.7358	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	04 April 2022	1.7343	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	05 April 2022	1.7336	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	06 April 2022	1.7744	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	07 April 2022	1.7736	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	08 April 2022	1.8408	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	11 April 2022	1.8821	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	12 April 2022	1.9091	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	13 April 2022	1.9095	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	14 April 2022	1.9683	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	19 April 2022	1.9901	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	20 April 2022	1.9894	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	21 April 2022	2.0188	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	22 April 2022	2.0303	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	25 April 2022	2.0346	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	26 April 2022	2.0978	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	27 April 2022	2.1689	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	28 April 2022	2.2218	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	29 April 2022	2.2278	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	01 April 2022	0.6342	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	04 April 2022	0.6239	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	05 April 2022	0.6203	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	06 April 2022	0.6388	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	07 April 2022	0.6353	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	08 April 2022	0.6677	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	11 April 2022	0.6801	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	12 April 2022	0.6912	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	13 April 2022	0.6883	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	14 April 2022	0.7163	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	19 April 2022	0.7122	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	20 April 2022	0.7088	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	21 April 2022	0.7212	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	22 April 2022	0.7241	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	25 April 2022	0.7172	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	26 April 2022	0.7480	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	27 April 2022	0.7826	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	28 April 2022	0.8077	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	29 April 2022	0.8078	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	01 April 2022	0.5811	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	04 April 2022	0.5653	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	05 April 2022	0.5599	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	06 April 2022	0.5792	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	07 April 2022	0.5739	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	08 April 2022	0.6088	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	11 April 2022	0.6185	0.0000

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Fund Name	Share 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	C ACC (NOK)	USD	LU1436220708	12 April 2022	0.6296	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	13 April 2022	0.6249	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	14 April 2022	0.6549	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	19 April 2022	0.6431	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	20 April 2022	0.6379	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	21 April 2022	0.6502	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	22 April 2022	0.6521	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	25 April 2022	0.6401	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	26 April 2022	0.6732	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	27 April 2022	0.7107	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	28 April 2022	0.7375	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	29 April 2022	0.7363	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	01 April 2022	0.5015	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	04 April 2022	0.4867	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	05 April 2022	0.4818	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	06 April 2022	0.4989	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	07 April 2022	0.4939	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	08 April 2022	0.5250	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	11 April 2022	0.5331	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	12 April 2022	0.5429	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	13 April 2022	0.5385	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	14 April 2022	0.5649	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	19 April 2022	0.5537	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	20 April 2022	0.5490	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	21 April 2022	0.5598	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	22 April 2022	0.5613	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	25 April 2022	0.5502	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	26 April 2022	0.5793	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	27 April 2022	0.6116	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	28 April 2022	0.6344	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	29 April 2022	0.6332	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	01 April 2022	0.1141	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	04 April 2022	0.0611	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	05 April 2022	0.0403	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	06 April 2022	0.1436	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	07 April 2022	0.1263	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	08 April 2022	0.2014	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	11 April 2022	0.1475	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	12 April 2022	0.1307	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	13 April 2022	0.1137	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	14 April 2022	0.0968	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	19 April 2022	0.0118	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	20 April 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	21 April 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	22 April 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	25 April 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	26 April 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	27 April 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	28 April 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	29 April 2022	0.0632	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	01 April 2022	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	04 April 2022	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	05 April 2022	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	06 April 2022	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	07 April 2022	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	08 April 2022	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	11 April 2022	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	12 April 2022	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	13 April 2022	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	14 April 2022	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	19 April 2022	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	20 April 2022	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	21 April 2022	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	22 April 2022	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	25 April 2022	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	26 April 2022	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	27 April 2022	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	28 April 2022	0.0000	0.0000

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Fund Name	Share 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	B Acc	USD	LU0326949004	29 April 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	01 April 2022	0.6784	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	04 April 2022	0.6375	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	05 April 2022	0.6204	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	06 April 2022	0.7403	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	07 April 2022	0.7269	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	08 April 2022	0.8154	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	11 April 2022	0.7730	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	12 April 2022	0.7600	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	13 April 2022	0.7469	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	14 April 2022	0.7338	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	19 April 2022	0.6681	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	20 April 2022	0.6555	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	21 April 2022	0.6423	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	22 April 2022	0.6293	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	25 April 2022	0.5912	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	26 April 2022	0.6379	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	27 April 2022	0.6255	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	28 April 2022	0.6277	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	29 April 2022	0.7790	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	01 April 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	04 April 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	05 April 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	06 April 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	07 April 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	08 April 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	11 April 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	12 April 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	13 April 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	14 April 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	19 April 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	20 April 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	21 April 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	22 April 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	25 April 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	26 April 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	27 April 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	28 April 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	29 April 2022	0.0000	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	01 April 2022	2.2907	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	04 April 2022	2.2887	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	05 April 2022	2.2840	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	06 April 2022	2.4434	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	07 April 2022	2.4428	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	08 April 2022	2.5640	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	11 April 2022	2.5587	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	12 April 2022	2.5581	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	13 April 2022	2.5574	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	14 April 2022	2.5568	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	19 April 2022	2.5535	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	20 April 2022	2.5530	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	21 April 2022	2.5523	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	22 April 2022	2.5521	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	25 April 2022	2.5502	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	26 April 2022	2.6194	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	27 April 2022	2.6187	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	28 April 2022	2.6354	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	29 April 2022	2.8311	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	01 April 2022	0.1747	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	04 April 2022	0.0935	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	05 April 2022	0.0616	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	06 April 2022	0.2200	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	07 April 2022	0.1935	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	08 April 2022	0.3087	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	11 April 2022	0.2261	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	12 April 2022	0.2003	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	13 April 2022	0.1742	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	14 April 2022	0.1483	0.0000

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Fund Name	Share 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 Dis (GBP)	USD	LU0378801590	19 April 2022	0.0178	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	20 April 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	21 April 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	22 April 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	25 April 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	26 April 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	27 April 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	28 April 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	29 April 2022	0.0967	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	01 April 2022	0.9944	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	04 April 2022	0.9344	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	05 April 2022	0.9093	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	06 April 2022	1.0852	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	07 April 2022	1.0656	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	08 April 2022	1.1956	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	11 April 2022	1.1332	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	12 April 2022	1.1142	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	13 April 2022	1.0949	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	14 April 2022	1.0757	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	19 April 2022	0.9792	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	20 April 2022	0.9607	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	21 April 2022	0.9413	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	22 April 2022	0.9222	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	25 April 2022	0.8661	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	26 April 2022	0.9347	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	27 April 2022	0.9165	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	28 April 2022	0.9197	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	29 April 2022	1.1419	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	01 April 2022	0.0048	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	04 April 2022	0.0026	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	05 April 2022	0.0017	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	06 April 2022	0.0060	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	07 April 2022	0.0053	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	08 April 2022	0.0084	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	11 April 2022	0.0061	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	12 April 2022	0.0054	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	13 April 2022	0.0047	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	14 April 2022	0.0040	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	19 April 2022	0.0005	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	20 April 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	21 April 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	22 April 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	25 April 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	26 April 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	27 April 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	28 April 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	29 April 2022	0.0026	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	01 April 2022	1.2284	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	04 April 2022	1.2024	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	05 April 2022	1.1901	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	06 April 2022	1.3205	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	07 April 2022	1.3120	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	08 April 2022	1.4095	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	11 April 2022	1.3814	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	12 April 2022	1.3732	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	13 April 2022	1.3648	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	14 April 2022	1.3564	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	19 April 2022	1.3146	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	20 April 2022	1.3067	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	21 April 2022	1.2982	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	22 April 2022	1.2899	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	25 April 2022	1.2657	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	26 April 2022	1.3194	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	27 April 2022	1.3115	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	28 April 2022	1.3188	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	29 April 2022	1.4814	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	01 April 2022	1.0459	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	04 April 2022	1.0237	0.0000

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Fund Name	Share 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	USD	LU1041109676	05 April 2022	1.0132	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	06 April 2022	1.1244	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	07 April 2022	1.1172	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	08 April 2022	1.2004	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	11 April 2022	1.1764	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	12 April 2022	1.1693	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	13 April 2022	1.1622	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	14 April 2022	1.1551	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	19 April 2022	1.1194	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	20 April 2022	1.1126	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	21 April 2022	1.1054	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	22 April 2022	1.0983	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	25 April 2022	1.0776	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	26 April 2022	1.1234	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	27 April 2022	1.1166	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	28 April 2022	1.1228	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	29 April 2022	1.2616	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	01 April 2022	1.8078	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	04 April 2022	1.7695	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	05 April 2022	1.7514	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	06 April 2022	1.9434	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	07 April 2022	1.9309	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	08 April 2022	2.0746	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	11 April 2022	2.0331	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	12 April 2022	2.0210	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	13 April 2022	2.0086	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	14 April 2022	1.9964	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	19 April 2022	1.9347	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	20 April 2022	1.9231	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	21 April 2022	1.9106	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	22 April 2022	1.8983	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	25 April 2022	1.8627	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	26 April 2022	1.9418	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	27 April 2022	1.9301	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	28 April 2022	1.9408	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	29 April 2022	2.1804	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	01 April 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	04 April 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	05 April 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	06 April 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	07 April 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	08 April 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	11 April 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	12 April 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	13 April 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	14 April 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	19 April 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	20 April 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	21 April 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	22 April 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	25 April 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	26 April 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	27 April 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	28 April 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	29 April 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	01 April 2022	0.0606	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	04 April 2022	0.0130	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	05 April 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	06 April 2022	0.0849	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	07 April 2022	0.0695	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	08 April 2022	0.1348	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	11 April 2022	0.0873	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	12 April 2022	0.0724	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	13 April 2022	0.0574	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	14 April 2022	0.0425	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	19 April 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	20 April 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	21 April 2022	0.0000	0.0000

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Fund Name	Share 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 (EUR HEDGED)	USD	LU0372739705	22 April 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	25 April 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	26 April 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	27 April 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	28 April 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	29 April 2022	0.0064	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	01 April 2022	0.5600	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	04 April 2022	0.5233	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	05 April 2022	0.5081	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	06 April 2022	0.6121	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	07 April 2022	0.6002	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	08 April 2022	0.6767	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	11 April 2022	0.6393	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	12 April 2022	0.6278	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	13 April 2022	0.6162	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	14 April 2022	0.6048	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	19 April 2022	0.5469	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	20 April 2022	0.5359	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	21 April 2022	0.5243	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	22 April 2022	0.5126	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	25 April 2022	0.4792	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	26 April 2022	0.5190	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	27 April 2022	0.5083	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	28 April 2022	0.5100	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	29 April 2022	0.6355	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	01 April 2022	0.0113	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	04 April 2022	0.0104	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	05 April 2022	0.0132	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	06 April 2022	0.0151	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	07 April 2022	0.0142	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	08 April 2022	0.0132	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	11 April 2022	0.0538	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	12 April 2022	0.0567	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	13 April 2022	0.0595	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	14 April 2022	0.0595	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	19 April 2022	0.0633	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	20 April 2022	0.0633	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	21 April 2022	0.0652	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	22 April 2022	0.0670	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	25 April 2022	0.0699	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	26 April 2022	0.0699	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	27 April 2022	0.0708	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	28 April 2022	0.0699	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	29 April 2022	0.0708	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	01 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	04 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	05 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	06 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	07 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	08 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	11 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	12 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	13 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	14 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	19 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	20 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	21 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	22 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	25 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	26 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	27 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	28 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	29 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	01 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	04 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	05 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	06 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	07 April 2022	0.0000	0.0000

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Fund Name	Share 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	08 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	11 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	12 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	13 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	14 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	19 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	20 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	21 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	22 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	25 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	26 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	27 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	28 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	29 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	01 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	04 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	05 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	06 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	07 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	08 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	11 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	12 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	13 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	14 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	19 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	20 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	21 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	22 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	25 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	26 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	27 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	28 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	29 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	01 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	04 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	05 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	06 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	07 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	08 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	11 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	12 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	13 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	14 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	19 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	20 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	21 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	22 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	25 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	26 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	27 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	28 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	29 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	01 April 2022	0.4313	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	04 April 2022	0.4453	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	05 April 2022	0.4500	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	06 April 2022	0.4547	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	07 April 2022	0.4587	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	08 April 2022	0.4633	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	11 April 2022	0.5220	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	12 April 2022	0.5260	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	13 April 2022	0.5320	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	14 April 2022	0.5367	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	19 April 2022	0.5607	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	20 April 2022	0.5653	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	21 April 2022	0.5693	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	22 April 2022	0.5733	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	25 April 2022	0.5867	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	26 April 2022	0.5913	0.0000

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Fund Name	Share 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 April 2022	0.5960	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	28 April 2022	0.6007	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	29 April 2022	0.6053	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	01 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	04 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	05 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	06 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	07 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	08 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	11 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	12 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	13 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	14 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	19 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	20 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	21 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	22 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	25 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	26 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	27 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	28 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	29 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	01 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	04 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	05 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	06 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	07 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	08 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	11 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	12 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	13 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	14 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	19 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	20 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	21 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	22 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	25 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	26 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	27 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	28 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	29 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	01 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	04 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	05 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	06 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	07 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	08 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	11 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	12 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	13 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	14 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	19 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	20 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	21 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	22 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	25 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	26 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	27 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	28 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	29 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	01 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	04 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	05 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	06 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	07 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	08 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	11 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	12 April 2022	0.0000	0.0000

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Fund Name	Share 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	A Acc (Eur Hedged)	USD	LU0352096621	13 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	14 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	19 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	20 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	21 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	22 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	25 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	26 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	27 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	28 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	29 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	01 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	04 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	05 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	06 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	07 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	08 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	11 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	12 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	13 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	14 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	19 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	20 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	21 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	22 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	25 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	26 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	27 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	28 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	29 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	01 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	04 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	05 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	06 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	07 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	08 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	11 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	12 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	13 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	14 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	19 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	20 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	21 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	22 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	25 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	26 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	27 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	28 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	29 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	01 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	04 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	05 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	06 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	07 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	08 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	11 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	12 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	13 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	14 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	19 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	20 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	21 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	22 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	25 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	26 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	27 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	28 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	29 April 2022	0.0000	0.0000

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Fund Name	Share 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 (Eur Hedged)	USD	LU0352097355	01 April 2022	0.3837	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	04 April 2022	0.3960	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	05 April 2022	0.4000	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	06 April 2022	0.4041	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	07 April 2022	0.4081	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	08 April 2022	0.4122	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	11 April 2022	0.4672	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	12 April 2022	0.4709	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	13 April 2022	0.4763	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	14 April 2022	0.4808	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	19 April 2022	0.5024	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	20 April 2022	0.5075	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	21 April 2022	0.5118	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	22 April 2022	0.5161	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	25 April 2022	0.5289	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	26 April 2022	0.5333	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	27 April 2022	0.5376	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	28 April 2022	0.5419	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	29 April 2022	0.5461	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	01 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	04 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	05 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	06 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	07 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	08 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	11 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	12 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	13 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	14 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	19 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	20 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	21 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	22 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	25 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	26 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	27 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	28 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	29 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	01 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	04 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	05 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	06 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	07 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	08 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	11 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	12 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	13 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	14 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	19 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	20 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	21 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	22 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	25 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	26 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	27 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	28 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	29 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	01 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	04 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	05 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	06 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	07 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	08 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	11 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	12 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	13 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	14 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	19 April 2022	0.0000	0.0000

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Fund Name	Share 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	Z Acc (CHF Hedged)	USD	LU1892253771	20 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	21 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	22 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	25 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	26 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	27 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	28 April 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	29 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	01 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	04 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	05 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	06 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	07 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	08 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	11 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	12 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	13 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	14 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	19 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	20 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	21 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	22 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	25 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	26 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	27 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	28 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	29 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	01 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	04 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	05 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	06 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	07 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	08 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	11 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	12 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	13 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	14 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	19 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	20 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	21 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	22 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	25 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	26 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	27 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	28 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	29 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	01 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	04 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	05 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	06 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	07 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	08 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	11 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	12 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	13 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	14 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	19 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	20 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	21 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	22 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	25 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	26 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	27 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	28 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	29 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	01 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	04 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	05 April 2022	0.0000	0.0000

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Fund Name	Share 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	USD	LU0351442776	06 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	07 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	08 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	11 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	12 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	13 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	14 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	19 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	20 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	21 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	22 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	25 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	26 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	27 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	28 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	29 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	01 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	04 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	05 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	06 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	07 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	08 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	11 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	12 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	13 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	14 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	19 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	20 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	21 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	22 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	25 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	26 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	27 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	28 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	29 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	01 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	04 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	05 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	06 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	07 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	08 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	11 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	12 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	13 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	14 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	19 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	20 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	21 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	22 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	25 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	26 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	27 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	28 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	29 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	01 April 2022	0.1320	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	04 April 2022	0.2376	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	05 April 2022	0.1374	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	06 April 2022	0.1393	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	07 April 2022	0.1412	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	08 April 2022	0.1431	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	11 April 2022	0.1488	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	12 April 2022	0.1506	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	13 April 2022	0.1515	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	14 April 2022	0.1531	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	19 April 2022	0.1613	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	20 April 2022	0.1636	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	21 April 2022	0.1652	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	22 April 2022	0.1668	0.0000

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Fund Name	Share 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	USD	LU0351443071	25 April 2022	0.1717	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	26 April 2022	0.1736	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	27 April 2022	0.1751	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	28 April 2022	0.1768	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	29 April 2022	0.1784	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	01 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	04 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	05 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	06 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	07 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	08 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	11 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	12 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	13 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	14 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	19 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	20 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	21 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	22 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	25 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	26 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	27 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	28 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	29 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	01 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	04 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	05 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	06 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	07 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	08 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	11 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	12 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	13 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	14 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	19 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	20 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	21 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	22 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	25 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	26 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	27 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	28 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	29 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	01 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	04 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	05 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	06 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	07 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	08 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	11 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	12 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	13 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	14 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	19 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	20 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	21 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	22 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	25 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	26 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	27 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	28 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	29 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	01 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	04 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	05 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	06 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	07 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	08 April 2022	0.0000	0.0000

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Fund Name	Share 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	11 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	12 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	13 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	14 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	19 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	20 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	21 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	22 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	25 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	26 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	27 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	28 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	29 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	01 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	04 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	05 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	06 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	07 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	08 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	11 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	12 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	13 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	14 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	19 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	20 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	21 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	22 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	25 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	26 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	27 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	28 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	29 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	01 April 2022	0.1140	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	04 April 2022	0.2086	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	05 April 2022	0.1187	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	06 April 2022	0.1204	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	07 April 2022	0.1220	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	08 April 2022	0.1236	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	11 April 2022	0.1285	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	12 April 2022	0.1300	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	13 April 2022	0.1308	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	14 April 2022	0.1322	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	19 April 2022	0.1392	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	20 April 2022	0.1411	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	21 April 2022	0.1425	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	22 April 2022	0.1439	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	25 April 2022	0.1480	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	26 April 2022	0.1495	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	27 April 2022	0.1509	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	28 April 2022	0.1522	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	29 April 2022	0.1536	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	01 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	04 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	05 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	06 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	07 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	08 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	11 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	12 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	13 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	14 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	19 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	20 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	21 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	22 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	25 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	26 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	27 April 2022	0.0000	0.0000

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Fund Name	Share 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	28 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	29 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	01 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	04 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	05 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	06 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	07 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	08 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	11 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	12 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	13 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	14 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	19 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	20 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	21 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	22 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	25 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	26 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	27 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	28 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	29 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	01 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	04 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	05 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	06 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	07 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	08 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	11 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	12 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	13 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	14 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	19 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	20 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	21 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	22 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	25 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	26 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	27 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	28 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	29 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	01 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	04 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	05 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	06 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	07 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	08 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	11 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	12 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	13 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	14 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	19 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	20 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	21 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	22 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	25 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	26 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	27 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	28 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	29 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	01 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	04 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	05 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	06 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	07 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	08 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	11 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	12 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	13 April 2022	0.0000	0.0000

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Fund Name	Share 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	14 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	19 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	20 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	21 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	22 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	25 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	26 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	27 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	28 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	29 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	01 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	04 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	05 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	06 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	07 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	08 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	11 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	12 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	13 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	14 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	19 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	20 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	21 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	22 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	25 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	26 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	27 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	28 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	29 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	01 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	04 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	05 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	06 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	07 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	08 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	11 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	12 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	13 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	14 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	19 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	20 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	21 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	22 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	25 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	26 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	27 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	28 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	29 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	01 April 2022	0.1233	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	04 April 2022	0.2244	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	05 April 2022	0.1288	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	06 April 2022	0.1305	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	07 April 2022	0.1322	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	08 April 2022	0.1340	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	11 April 2022	0.1392	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	12 April 2022	0.1408	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	13 April 2022	0.1416	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	14 April 2022	0.1431	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	19 April 2022	0.1505	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	20 April 2022	0.1526	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	21 April 2022	0.1540	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	22 April 2022	0.1555	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	25 April 2022	0.1599	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	26 April 2022	0.1617	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	27 April 2022	0.1631	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	28 April 2022	0.1645	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	29 April 2022	0.1660	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	01 April 2022	0.0000	0.0000

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Fund Name	Share 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	A1 Dis (EUR HEDGED)	USD	LU0671500584	04 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	05 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	06 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	07 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	08 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	11 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	12 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	13 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	14 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	19 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	20 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	21 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	22 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	25 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	26 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	27 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	28 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	29 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	01 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	04 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	05 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	06 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	07 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	08 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	11 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	12 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	13 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	14 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	19 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	20 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	21 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	22 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	25 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	26 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	27 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	28 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	29 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	01 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	04 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	05 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	06 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	07 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	08 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	11 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	12 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	13 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	14 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	19 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	20 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	21 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	22 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	25 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	26 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	27 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	28 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	29 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	01 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	04 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	05 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	06 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	07 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	08 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	11 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	12 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	13 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	14 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	19 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	20 April 2022	0.0000	0.0000

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Fund Name	Share 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 ACC (EUR HEDGED)	USD	LU1496798718	21 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	22 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	25 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	26 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	27 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	28 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	29 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	01 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	04 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	05 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	06 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	07 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	08 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	11 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	12 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	13 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	14 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	19 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	20 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	21 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	22 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	25 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	26 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	27 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	28 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	29 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	01 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	04 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	05 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	06 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	07 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	08 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	11 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	12 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	13 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	14 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	19 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	20 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	21 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	22 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	25 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	26 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	27 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	28 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	29 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	01 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	04 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	05 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	06 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	07 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	08 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	11 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	12 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	13 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	14 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	19 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	20 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	21 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	22 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	25 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	26 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	27 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	28 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	29 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	01 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	04 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	05 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	06 April 2022	0.0000	0.0000

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Fund Name	Share 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 (CHF Hedged)	USD	LU1857319526	07 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	08 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	11 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	12 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	13 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	14 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	19 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	20 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	21 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	22 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	25 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	26 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	27 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	28 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	29 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	01 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	04 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	05 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	06 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	07 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	08 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	11 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	12 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	13 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	14 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	19 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	20 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	21 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	22 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	25 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	26 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	27 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	28 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	29 April 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	01 April 2022	0.1603	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	04 April 2022	0.2817	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	05 April 2022	0.1666	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	06 April 2022	0.1689	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	07 April 2022	0.1711	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	08 April 2022	0.1732	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	11 April 2022	0.1797	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	12 April 2022	0.1817	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	13 April 2022	0.1829	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	14 April 2022	0.1848	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	19 April 2022	0.1944	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	20 April 2022	0.1968	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	21 April 2022	0.1989	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	22 April 2022	0.2009	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	25 April 2022	0.2064	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	26 April 2022	0.2086	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	27 April 2022	0.2105	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	28 April 2022	0.2121	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	29 April 2022	0.2140	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	01 April 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	04 April 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	05 April 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	06 April 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	07 April 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	08 April 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	11 April 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	12 April 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	13 April 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	14 April 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	19 April 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	20 April 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	21 April 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	22 April 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	25 April 2022	0.0000	0.0000

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Fund Name	Share 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	USD	LU0358731395	26 April 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	27 April 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	28 April 2022	0.0000	0.2067
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	29 April 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	01 April 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	04 April 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	05 April 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	06 April 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	07 April 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	08 April 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	11 April 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	12 April 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	13 April 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	14 April 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	19 April 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	20 April 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	21 April 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	22 April 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	25 April 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	26 April 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	27 April 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	28 April 2022	0.0000	0.2154
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	29 April 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	01 April 2022	0.7504	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	04 April 2022	0.7729	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	05 April 2022	0.7766	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	06 April 2022	0.7841	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	07 April 2022	0.7917	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	08 April 2022	0.7987	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	11 April 2022	0.8220	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	12 April 2022	0.8253	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	13 April 2022	0.8197	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	14 April 2022	0.8411	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	19 April 2022	0.8726	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	20 April 2022	0.8880	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	21 April 2022	0.8822	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	22 April 2022	0.9044	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	25 April 2022	0.9142	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	26 April 2022	0.9384	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	27 April 2022	0.9327	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	28 April 2022	0.9614	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	29 April 2022	0.9556	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	01 April 2022	0.5293	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	04 April 2022	0.5447	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	05 April 2022	0.5463	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	06 April 2022	0.5514	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	07 April 2022	0.5567	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	08 April 2022	0.5614	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	11 April 2022	0.5776	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	12 April 2022	0.5789	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	13 April 2022	0.5719	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	14 April 2022	0.5900	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	19 April 2022	0.6102	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	20 April 2022	0.6227	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	21 April 2022	0.6155	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	22 April 2022	0.6344	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	25 April 2022	0.6381	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	26 April 2022	0.6588	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	27 April 2022	0.6517	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	28 April 2022	0.6766	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	29 April 2022	0.6694	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	01 April 2022	0.9487	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	04 April 2022	0.9775	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	05 April 2022	0.9831	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	06 April 2022	0.9926	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	07 April 2022	1.0024	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	08 April 2022	1.0115	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	11 April 2022	1.0410	0.0000

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Fund Name	Share 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	12 April 2022	1.0462	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	13 April 2022	1.0419	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	14 April 2022	1.0664	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	19 April 2022	1.1079	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	20 April 2022	1.1259	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	21 April 2022	1.1213	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	22 April 2022	1.1464	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	25 April 2022	1.1617	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	26 April 2022	1.1888	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	27 April 2022	1.1844	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	28 April 2022	1.2164	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	29 April 2022	1.2118	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	01 April 2022	0.5311	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	04 April 2022	0.5465	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	05 April 2022	0.5482	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	06 April 2022	0.5533	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	07 April 2022	0.5586	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	08 April 2022	0.5633	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	11 April 2022	0.5795	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	12 April 2022	0.5808	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	13 April 2022	0.5738	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	14 April 2022	0.5921	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	19 April 2022	0.6124	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	20 April 2022	0.6249	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	21 April 2022	0.6177	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	22 April 2022	0.6366	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	25 April 2022	0.6404	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	26 April 2022	0.6611	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	27 April 2022	0.6540	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	28 April 2022	0.6790	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	29 April 2022	0.6718	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	01 April 2022	0.9641	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	04 April 2022	0.9934	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	05 April 2022	0.9981	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	06 April 2022	1.0076	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	07 April 2022	1.0170	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	08 April 2022	1.0264	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	11 April 2022	1.0567	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	12 April 2022	1.0604	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	13 April 2022	1.0557	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	14 April 2022	1.0812	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	19 April 2022	1.1256	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	20 April 2022	1.1445	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	21 April 2022	1.1398	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	22 April 2022	1.1653	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	25 April 2022	1.1813	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	26 April 2022	1.2077	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	27 April 2022	1.2030	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	28 April 2022	1.2351	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	29 April 2022	1.2304	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	01 April 2022	1.3601	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	04 April 2022	1.4021	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	05 April 2022	1.4117	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	06 April 2022	1.4256	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	07 April 2022	1.4398	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	08 April 2022	1.4533	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	11 April 2022	1.4961	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	12 April 2022	1.5051	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	13 April 2022	1.5037	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	14 April 2022	1.5340	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	19 April 2022	1.5968	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	20 April 2022	1.6200	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	21 April 2022	1.6183	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	22 April 2022	1.6494	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	25 April 2022	1.6762	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	26 April 2022	1.7093	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	27 April 2022	1.7077	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	28 April 2022	1.7464	0.0000

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Fund Name	Share 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	I Acc	USD	LU0358730587	29 April 2022	1.7446	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	01 April 2022	0.7900	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	04 April 2022	0.8137	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	05 April 2022	0.8176	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	06 April 2022	0.8255	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	07 April 2022	0.8335	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	08 April 2022	0.8409	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	11 April 2022	0.8654	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	12 April 2022	0.8689	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	13 April 2022	0.8630	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	14 April 2022	0.8856	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	19 April 2022	0.9188	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	20 April 2022	0.9350	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	21 April 2022	0.9288	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	22 April 2022	0.9522	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	25 April 2022	0.9626	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	26 April 2022	0.9879	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	27 April 2022	0.9819	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	28 April 2022	1.0122	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	29 April 2022	1.0060	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	01 April 2022	1.3561	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	04 April 2022	1.3980	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	05 April 2022	1.4076	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	06 April 2022	1.4215	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	07 April 2022	1.4356	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	08 April 2022	1.4490	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	11 April 2022	1.4917	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	12 April 2022	1.5007	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	13 April 2022	1.4994	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	14 April 2022	1.5295	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	19 April 2022	1.5922	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	20 April 2022	1.6153	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	21 April 2022	1.6136	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	22 April 2022	1.6446	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	25 April 2022	1.6713	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	26 April 2022	1.7043	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	27 April 2022	1.7027	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	28 April 2022	1.7413	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	29 April 2022	1.7395	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	01 April 2022	0.9967	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	04 April 2022	1.0270	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	05 April 2022	1.0332	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	06 April 2022	1.0432	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	07 April 2022	1.0535	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	08 April 2022	1.0632	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	11 April 2022	1.0943	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	12 April 2022	1.0999	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	13 April 2022	1.0961	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	14 April 2022	1.1210	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	19 April 2022	1.1652	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	20 April 2022	1.1837	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	21 April 2022	1.1796	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	22 April 2022	1.2053	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	25 April 2022	1.2221	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	26 April 2022	1.2498	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	27 April 2022	1.2458	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	28 April 2022	1.2785	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	29 April 2022	1.2743	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	01 April 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	04 April 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	05 April 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	06 April 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	07 April 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	08 April 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	11 April 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	12 April 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	13 April 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	14 April 2022	0.0000	0.0000

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Fund Name	Share 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	19 April 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	20 April 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	21 April 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	22 April 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	25 April 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	26 April 2022	0.0136	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	27 April 2022	0.0112	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	28 April 2022	0.0000	0.2148
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	29 April 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	01 April 2022	1.0515	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	04 April 2022	1.0835	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	05 April 2022	1.0900	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	06 April 2022	1.1006	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	07 April 2022	1.1115	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	08 April 2022	1.1216	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	11 April 2022	1.1544	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	12 April 2022	1.1604	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	13 April 2022	1.1564	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	14 April 2022	1.1826	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	19 April 2022	1.2292	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	20 April 2022	1.2487	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	21 April 2022	1.2443	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	22 April 2022	1.2715	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	25 April 2022	1.2904	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	26 April 2022	1.3197	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	27 April 2022	1.3155	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	28 April 2022	1.3499	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	29 April 2022	1.3455	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	01 April 2022	0.6566	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	04 April 2022	0.6761	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	05 April 2022	0.6791	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	06 April 2022	0.6856	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	07 April 2022	0.6923	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	08 April 2022	0.6985	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	11 April 2022	0.7184	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	12 April 2022	0.7213	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	13 April 2022	0.7163	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	14 April 2022	0.7349	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	19 April 2022	0.7617	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	20 April 2022	0.7752	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	21 April 2022	0.7700	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	22 April 2022	0.7891	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	25 April 2022	0.7972	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	26 April 2022	0.8174	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	27 April 2022	0.8123	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	28 April 2022	0.8365	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	29 April 2022	0.8316	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	01 April 2022	0.8028	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	04 April 2022	0.8270	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	05 April 2022	0.8317	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	06 April 2022	0.8398	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	07 April 2022	0.8480	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	08 April 2022	0.8556	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	11 April 2022	0.8802	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	12 April 2022	0.8845	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	13 April 2022	0.8807	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	14 April 2022	0.9012	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	19 April 2022	0.9357	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	20 April 2022	0.9506	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	21 April 2022	0.9468	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	22 April 2022	0.9676	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	25 April 2022	0.9799	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	26 April 2022	1.0022	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	27 April 2022	0.9985	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	28 April 2022	1.0245	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	29 April 2022	1.0207	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	01 April 2022	0.0517	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	04 April 2022	0.0533	0.0000

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Fund Name	Share 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 (SGD Hedged)	USD	LU0358731809	05 April 2022	0.0535	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	06 April 2022	0.0540	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	07 April 2022	0.0546	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	08 April 2022	0.0550	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	11 April 2022	0.0566	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	12 April 2022	0.0569	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	13 April 2022	0.0565	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	14 April 2022	0.0579	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	19 April 2022	0.0601	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	20 April 2022	0.0611	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	21 April 2022	0.0607	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	22 April 2022	0.0623	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	25 April 2022	0.0629	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	26 April 2022	0.0646	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	27 April 2022	0.0642	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	28 April 2022	0.0661	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	29 April 2022	0.0657	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	01 April 2022	0.0665	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	04 April 2022	0.0685	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	05 April 2022	0.0689	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	06 April 2022	0.0696	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	07 April 2022	0.0702	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	08 April 2022	0.0709	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	11 April 2022	0.0729	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	12 April 2022	0.0733	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	13 April 2022	0.0730	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	14 April 2022	0.0747	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	19 April 2022	0.0776	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	20 April 2022	0.0789	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	21 April 2022	0.0786	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	22 April 2022	0.0803	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	25 April 2022	0.0814	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	26 April 2022	0.0832	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	27 April 2022	0.0829	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	28 April 2022	0.0851	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	29 April 2022	0.0848	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	01 April 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	04 April 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	05 April 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	06 April 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	07 April 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	08 April 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	11 April 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	12 April 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	13 April 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	14 April 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	19 April 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	20 April 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	21 April 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	22 April 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	25 April 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	26 April 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	27 April 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	28 April 2022	0.0000	0.1710
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	29 April 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	01 April 2022	0.7170	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	04 April 2022	0.7384	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	05 April 2022	0.7425	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	06 April 2022	0.7496	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	07 April 2022	0.7568	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	08 April 2022	0.7635	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	11 April 2022	0.7850	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	12 April 2022	0.7888	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	13 April 2022	0.7856	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	14 April 2022	0.8034	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	19 April 2022	0.8337	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	20 April 2022	0.8468	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	21 April 2022	0.8433	0.0000

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Fund Name	Share 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 (EUR Hedged)	USD	LU0953476222	22 April 2022	0.8619	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	25 April 2022	0.8729	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	26 April 2022	0.8936	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	27 April 2022	0.8903	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	28 April 2022	0.9132	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	29 April 2022	0.9099	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	01 April 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	04 April 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	05 April 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	06 April 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	07 April 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	08 April 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	11 April 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	12 April 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	13 April 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	14 April 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	19 April 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	20 April 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	21 April 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	22 April 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	25 April 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	26 April 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	27 April 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	28 April 2022	0.0000	0.2323
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	29 April 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	01 April 2022	0.7207	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	04 April 2022	0.7423	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	05 April 2022	0.7466	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	06 April 2022	0.7536	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	07 April 2022	0.7609	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	08 April 2022	0.7678	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	11 April 2022	0.7897	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	12 April 2022	0.7938	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	13 April 2022	0.7913	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	14 April 2022	0.8087	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	19 April 2022	0.8399	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	20 April 2022	0.8527	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	21 April 2022	0.8500	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	22 April 2022	0.8680	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	25 April 2022	0.8797	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	26 April 2022	0.8987	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	27 April 2022	0.8961	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	28 April 2022	0.9183	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	29 April 2022	0.9156	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	01 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	04 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	05 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	06 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	07 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	08 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	11 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	12 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	13 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	14 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	19 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	20 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	21 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	22 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	25 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	26 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	27 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	28 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	29 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	01 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	04 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	05 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	06 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	07 April 2022	0.0000	0.0000

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Fund Name	Share 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	B Acc	USD	LU2032053097	08 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	11 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	12 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	13 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	14 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	19 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	20 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	21 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	22 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	25 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	26 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	27 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	28 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	29 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	01 April 2022	0.0774	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	04 April 2022	0.0683	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	05 April 2022	0.0653	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	06 April 2022	0.0702	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	07 April 2022	0.0672	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	08 April 2022	0.1484	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	11 April 2022	0.1943	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	12 April 2022	0.1897	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	13 April 2022	0.1868	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	14 April 2022	0.1840	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	19 April 2022	0.1694	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	20 April 2022	0.1666	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	21 April 2022	0.1750	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	22 April 2022	0.1720	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	25 April 2022	0.1635	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	26 April 2022	0.1608	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	27 April 2022	0.1580	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	28 April 2022	0.3100	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	29 April 2022	0.3072	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	01 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	04 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	05 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	06 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	07 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	08 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	11 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	12 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	13 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	14 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	19 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	20 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	21 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	22 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	25 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	26 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	27 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	28 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	29 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	01 April 2022	0.2072	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	04 April 2022	0.1832	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	05 April 2022	0.1752	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	06 April 2022	0.1881	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	07 April 2022	0.1802	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	08 April 2022	0.3961	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	11 April 2022	0.5180	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	12 April 2022	0.5102	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	13 April 2022	0.5024	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	14 April 2022	0.4948	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	19 April 2022	0.4560	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	20 April 2022	0.4487	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	21 April 2022	0.4709	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	22 April 2022	0.4630	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	25 April 2022	0.4404	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	26 April 2022	0.4339	0.0000

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Fund Name	Share 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	LU0557290854	27 April 2022	0.4264	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	28 April 2022	0.8302	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	29 April 2022	0.8227	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	01 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	04 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	05 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	06 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	07 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	08 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	11 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	12 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	13 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	14 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	19 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	20 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	21 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	22 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	25 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	26 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	27 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	28 April 2022	0.0373	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	29 April 2022	0.0319	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	01 April 2022	0.1452	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	04 April 2022	0.1418	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	05 April 2022	0.1406	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	06 April 2022	0.1451	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	07 April 2022	0.1439	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	08 April 2022	0.2027	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	11 April 2022	0.2383	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	12 April 2022	0.2372	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	13 April 2022	0.2361	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	14 April 2022	0.2350	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	19 April 2022	0.2294	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	20 April 2022	0.2284	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	21 April 2022	0.2353	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	22 April 2022	0.2342	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	25 April 2022	0.2309	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	26 April 2022	0.2299	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	27 April 2022	0.2288	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	28 April 2022	0.3379	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	29 April 2022	0.3368	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	01 April 2022	0.1379	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	04 April 2022	0.1342	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	05 April 2022	0.1330	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	06 April 2022	0.1373	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	07 April 2022	0.1361	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	08 April 2022	0.1945	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	11 April 2022	0.2294	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	12 April 2022	0.2276	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	13 April 2022	0.2264	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	14 April 2022	0.2252	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	19 April 2022	0.2191	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	20 April 2022	0.2179	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	21 April 2022	0.2246	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	22 April 2022	0.2234	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	25 April 2022	0.2197	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	26 April 2022	0.2185	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	27 April 2022	0.2173	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	28 April 2022	0.3251	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	29 April 2022	0.3239	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	01 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	04 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	05 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	06 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	07 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	08 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	11 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	12 April 2022	0.0000	0.0000

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Fund Name	Share 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	13 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	14 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	19 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	20 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	21 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	22 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	25 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	26 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	27 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	28 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	29 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	01 April 2022	0.3244	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	04 April 2022	0.3043	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	05 April 2022	0.2975	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	06 April 2022	0.3118	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	07 April 2022	0.3051	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	08 April 2022	0.5231	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	11 April 2022	0.6494	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	12 April 2022	0.6428	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	13 April 2022	0.6362	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	14 April 2022	0.6298	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	19 April 2022	0.5972	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	20 April 2022	0.5910	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	21 April 2022	0.6147	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	22 April 2022	0.6081	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	25 April 2022	0.5889	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	26 April 2022	0.5828	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	27 April 2022	0.5766	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	28 April 2022	0.9831	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	29 April 2022	0.9769	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	01 April 2022	0.0464	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	04 April 2022	0.0410	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	05 April 2022	0.0391	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	06 April 2022	0.0421	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	07 April 2022	0.0403	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	08 April 2022	0.0894	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	11 April 2022	0.1172	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	12 April 2022	0.1154	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	13 April 2022	0.1136	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	14 April 2022	0.1119	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	19 April 2022	0.1031	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	20 April 2022	0.1014	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	21 April 2022	0.1065	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	22 April 2022	0.1047	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	25 April 2022	0.0995	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	26 April 2022	0.0980	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	27 April 2022	0.0963	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	28 April 2022	0.1882	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	29 April 2022	0.1865	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	01 April 2022	1.0966	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	04 April 2022	1.0951	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	05 April 2022	1.0946	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	06 April 2022	1.1197	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	07 April 2022	1.1193	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	08 April 2022	1.3930	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	11 April 2022	1.5700	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	12 April 2022	1.5695	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	13 April 2022	1.5691	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	14 April 2022	1.5686	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	19 April 2022	1.5662	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	20 April 2022	1.5659	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	21 April 2022	1.6024	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	22 April 2022	1.6019	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	25 April 2022	1.6005	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	26 April 2022	1.6003	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	27 April 2022	1.5999	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	28 April 2022	2.1034	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	29 April 2022	2.1029	0.0000

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Fund Name	Share 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	01 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	04 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	05 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	06 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	07 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	08 April 2022	0.2302	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	11 April 2022	0.4030	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	12 April 2022	0.4025	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	13 April 2022	0.4020	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	14 April 2022	0.4016	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	19 April 2022	0.3992	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	20 April 2022	0.3990	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	21 April 2022	0.4345	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	22 April 2022	0.4340	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	25 April 2022	0.4327	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	26 April 2022	0.4325	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	27 April 2022	0.4321	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	28 April 2022	0.9237	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	29 April 2022	0.9233	0.0000
Schroder ISF Global Sustainable Growth	A ACC SGD	USD	LU2399671085	01 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A ACC SGD	USD	LU2399671085	04 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A ACC SGD	USD	LU2399671085	05 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A ACC SGD	USD	LU2399671085	06 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A ACC SGD	USD	LU2399671085	07 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A ACC SGD	USD	LU2399671085	08 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A ACC SGD	USD	LU2399671085	11 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A ACC SGD	USD	LU2399671085	12 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A ACC SGD	USD	LU2399671085	13 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A ACC SGD	USD	LU2399671085	14 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A ACC SGD	USD	LU2399671085	19 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A ACC SGD	USD	LU2399671085	20 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A ACC SGD	USD	LU2399671085	21 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A ACC SGD	USD	LU2399671085	22 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A ACC SGD	USD	LU2399671085	25 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A ACC SGD	USD	LU2399671085	26 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A ACC SGD	USD	LU2399671085	27 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A ACC SGD	USD	LU2399671085	28 April 2022	0.0085	0.0000
Schroder ISF Global Sustainable Growth	A ACC SGD	USD	LU2399671085	29 April 2022	0.0055	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	01 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	04 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	05 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	06 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	07 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	08 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	11 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	12 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	13 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	14 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	19 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	20 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	21 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	22 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	25 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	26 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	27 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	28 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	29 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	01 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	04 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	05 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	06 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	07 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	08 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	11 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	12 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	13 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	14 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	19 April 2022	0.0000	0.0000

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Fund Name	Share 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	20 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	21 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	22 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	25 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	26 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	27 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	28 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	29 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	01 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	04 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	05 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	06 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	07 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	08 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	11 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	12 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	13 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	14 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	19 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	20 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	21 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	22 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	25 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	26 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	27 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	28 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	29 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	01 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	04 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	05 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	06 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	07 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	08 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	11 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	12 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	13 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	14 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	19 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	20 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	21 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	22 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	25 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	26 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	27 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	28 April 2022	0.1623	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	29 April 2022	0.1559	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	01 April 2022	0.1273	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	04 April 2022	0.1193	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	05 April 2022	0.1167	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	06 April 2022	0.1220	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	07 April 2022	0.1193	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	08 April 2022	0.2013	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	11 April 2022	0.2480	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	12 April 2022	0.2460	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	13 April 2022	0.2440	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	14 April 2022	0.2420	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	19 April 2022	0.2320	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	20 April 2022	0.2300	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	21 April 2022	0.2393	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	22 April 2022	0.2373	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	25 April 2022	0.2313	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	26 April 2022	0.2293	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	27 April 2022	0.2273	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	28 April 2022	0.3800	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	29 April 2022	0.3780	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	01 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	04 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	05 April 2022	0.0000	0.0000

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Fund Name	Share 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	USD	LU2305367596	06 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	07 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	08 April 2022	0.0668	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	11 April 2022	0.1104	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	12 April 2022	0.1097	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	13 April 2022	0.1097	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	14 April 2022	0.1097	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	19 April 2022	0.1097	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	20 April 2022	0.1097	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	21 April 2022	0.1190	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	22 April 2022	0.1190	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	25 April 2022	0.1190	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	26 April 2022	0.1190	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	27 April 2022	0.1190	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	28 April 2022	0.2422	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	29 April 2022	0.2422	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	01 April 2022	0.2712	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	04 April 2022	0.2708	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	05 April 2022	0.2707	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	06 April 2022	0.2770	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	07 April 2022	0.2768	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	08 April 2022	0.3448	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	11 April 2022	0.3887	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	12 April 2022	0.3886	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	13 April 2022	0.3885	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	14 April 2022	0.3884	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	19 April 2022	0.3878	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	20 April 2022	0.3877	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	21 April 2022	0.3968	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	22 April 2022	0.3966	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	25 April 2022	0.3963	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	26 April 2022	0.3962	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	27 April 2022	0.3961	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	28 April 2022	0.5211	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	29 April 2022	0.5210	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	01 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	04 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	05 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	06 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	07 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	08 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	11 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	12 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	13 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	14 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	19 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	20 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	21 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	22 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	25 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	26 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	27 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	28 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	29 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	01 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	04 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	05 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	06 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	07 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	08 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	11 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	12 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	13 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	14 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	19 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	20 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	21 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	22 April 2022	0.0000	0.0000

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Fund Name	Share 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 HEDGED)	USD	LU0557291076	25 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	26 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	27 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	28 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	29 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	01 April 2022	0.1607	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	04 April 2022	0.1374	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	05 April 2022	0.1296	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	06 April 2022	0.1413	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	07 April 2022	0.1337	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	08 April 2022	0.3342	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	11 April 2022	0.4461	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	12 April 2022	0.4386	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	13 April 2022	0.4312	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	14 April 2022	0.4240	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	19 April 2022	0.3869	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	20 April 2022	0.3798	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	21 April 2022	0.4000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	22 April 2022	0.3923	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	25 April 2022	0.3707	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	26 April 2022	0.3647	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	27 April 2022	0.3578	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	28 April 2022	0.7204	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	29 April 2022	0.7135	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	01 April 2022	0.0509	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	04 April 2022	0.0247	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	05 April 2022	0.0159	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	06 April 2022	0.0268	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	07 April 2022	0.0183	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	08 April 2022	0.2190	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	11 April 2022	0.3289	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	12 April 2022	0.3205	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	13 April 2022	0.3121	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	14 April 2022	0.3040	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	19 April 2022	0.2623	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	20 April 2022	0.2545	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	21 April 2022	0.2739	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	22 April 2022	0.2653	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	25 April 2022	0.2411	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	26 April 2022	0.2342	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	27 April 2022	0.2264	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	28 April 2022	0.5903	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	29 April 2022	0.5826	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	01 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	04 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	05 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	06 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	07 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	08 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	11 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	12 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	13 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	14 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	19 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	20 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	21 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	22 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	25 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	26 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	27 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	28 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	29 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	01 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	04 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	05 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	06 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	07 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	08 April 2022	0.0000	0.0000

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Fund Name	Share 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	A1 Acc (PLN Hedged)	USD	LU2210347162	11 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	12 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	13 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	14 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	19 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	20 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	21 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	22 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	25 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	26 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	27 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	28 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	29 April 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	01 April 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	04 April 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	05 April 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	06 April 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	07 April 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	08 April 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	11 April 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	12 April 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	13 April 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	14 April 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	19 April 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	20 April 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	21 April 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	22 April 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	25 April 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	26 April 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	27 April 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	28 April 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	29 April 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	01 April 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	04 April 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	05 April 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	06 April 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	07 April 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	08 April 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	11 April 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	12 April 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	13 April 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	14 April 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	19 April 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	20 April 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	21 April 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	22 April 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	25 April 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	26 April 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	27 April 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	28 April 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	29 April 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	01 April 2022	0.0199	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	04 April 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	05 April 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	06 April 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	07 April 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	08 April 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	11 April 2022	0.2277	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	12 April 2022	0.2120	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	13 April 2022	0.2037	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	14 April 2022	0.1955	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	19 April 2022	0.1593	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	20 April 2022	0.2039	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	21 April 2022	0.1958	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	22 April 2022	0.1877	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	25 April 2022	0.1636	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	26 April 2022	0.1560	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	27 April 2022	0.1480	0.0000

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Fund Name	Share 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 Dis	USD	LU1046231319	28 April 2022	0.1401	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	29 April 2022	0.3358	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	01 April 2022	0.0259	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	04 April 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	05 April 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	06 April 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	07 April 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	08 April 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	11 April 2022	0.2989	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	12 April 2022	0.2782	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	13 April 2022	0.2673	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	14 April 2022	0.2566	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	19 April 2022	0.2091	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	20 April 2022	0.2677	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	21 April 2022	0.2570	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	22 April 2022	0.2464	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	25 April 2022	0.2147	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	26 April 2022	0.2047	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	27 April 2022	0.1943	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	28 April 2022	0.1838	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	29 April 2022	0.4408	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	01 April 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	04 April 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	05 April 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	06 April 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	07 April 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	08 April 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	11 April 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	12 April 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	13 April 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	14 April 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	19 April 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	20 April 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	21 April 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	22 April 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	25 April 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	26 April 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	27 April 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	28 April 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	29 April 2022	0.0695	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	01 April 2022	0.3011	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	04 April 2022	0.2763	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	05 April 2022	0.2673	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	06 April 2022	0.2590	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	07 April 2022	0.2734	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	08 April 2022	0.2651	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	11 April 2022	0.6210	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	12 April 2022	0.6021	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	13 April 2022	0.5935	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	14 April 2022	0.5851	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	19 April 2022	0.5496	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	20 April 2022	0.6148	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	21 April 2022	0.6066	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	22 April 2022	0.5983	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	25 April 2022	0.5736	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	26 April 2022	0.5659	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	27 April 2022	0.5579	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	28 April 2022	0.5497	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	29 April 2022	0.8258	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	01 April 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	04 April 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	05 April 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	06 April 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	07 April 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	08 April 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	11 April 2022	0.0339	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	12 April 2022	0.0119	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	13 April 2022	0.0000	0.0000

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Fund Name	Share 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	14 April 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	19 April 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	20 April 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	21 April 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	22 April 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	25 April 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	26 April 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	27 April 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	28 April 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	29 April 2022	0.1249	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	01 April 2022	1.1009	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	04 April 2022	1.0951	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	05 April 2022	1.0924	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	06 April 2022	1.0905	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	07 April 2022	1.1162	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	08 April 2022	1.1142	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	11 April 2022	1.5680	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	12 April 2022	1.5532	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	13 April 2022	1.5510	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	14 April 2022	1.5491	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	19 April 2022	1.5473	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	20 April 2022	1.6340	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	21 April 2022	1.6321	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	22 April 2022	1.6302	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	25 April 2022	1.6245	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	26 April 2022	1.6226	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	27 April 2022	1.6207	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	28 April 2022	1.6188	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	29 April 2022	1.9601	0.0000
Schroder ISF Frontier Markets Equity	A ACC EUR	USD	LU2407913743	01 April 2022	0.0884	0.0000
Schroder ISF Frontier Markets Equity	A ACC EUR	USD	LU2407913743	04 April 2022	0.0694	0.0000
Schroder ISF Frontier Markets Equity	A ACC EUR	USD	LU2407913743	05 April 2022	0.0627	0.0000
Schroder ISF Frontier Markets Equity	A ACC EUR	USD	LU2407913743	06 April 2022	0.0563	0.0000
Schroder ISF Frontier Markets Equity	A ACC EUR	USD	LU2407913743	07 April 2022	0.0627	0.0000
Schroder ISF Frontier Markets Equity	A ACC EUR	USD	LU2407913743	08 April 2022	0.0564	0.0000
Schroder ISF Frontier Markets Equity	A ACC EUR	USD	LU2407913743	11 April 2022	0.2515	0.0000
Schroder ISF Frontier Markets Equity	A ACC EUR	USD	LU2407913743	12 April 2022	0.2391	0.0000
Schroder ISF Frontier Markets Equity	A ACC EUR	USD	LU2407913743	13 April 2022	0.2326	0.0000
Schroder ISF Frontier Markets Equity	A ACC EUR	USD	LU2407913743	14 April 2022	0.2262	0.0000
Schroder ISF Frontier Markets Equity	A ACC EUR	USD	LU2407913743	19 April 2022	0.1978	0.0000
Schroder ISF Frontier Markets Equity	A ACC EUR	USD	LU2407913743	20 April 2022	0.2328	0.0000
Schroder ISF Frontier Markets Equity	A ACC EUR	USD	LU2407913743	21 April 2022	0.2264	0.0000
Schroder ISF Frontier Markets Equity	A ACC EUR	USD	LU2407913743	22 April 2022	0.2201	0.0000
Schroder ISF Frontier Markets Equity	A ACC EUR	USD	LU2407913743	25 April 2022	0.2012	0.0000
Schroder ISF Frontier Markets Equity	A ACC EUR	USD	LU2407913743	26 April 2022	0.1952	0.0000
Schroder ISF Frontier Markets Equity	A ACC EUR	USD	LU2407913743	27 April 2022	0.1889	0.0000
Schroder ISF Frontier Markets Equity	A ACC EUR	USD	LU2407913743	28 April 2022	0.1827	0.0000
Schroder ISF Frontier Markets Equity	A ACC EUR	USD	LU2407913743	29 April 2022	0.3363	0.0000
Schroder ISF Frontier Markets Equity	A1 ACC EUR	USD	LU2407913826	01 April 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 ACC EUR	USD	LU2407913826	04 April 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 ACC EUR	USD	LU2407913826	05 April 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 ACC EUR	USD	LU2407913826	06 April 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 ACC EUR	USD	LU2407913826	07 April 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 ACC EUR	USD	LU2407913826	08 April 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 ACC EUR	USD	LU2407913826	11 April 2022	0.1351	0.0000
Schroder ISF Frontier Markets Equity	A1 ACC EUR	USD	LU2407913826	12 April 2022	0.1213	0.0000
Schroder ISF Frontier Markets Equity	A1 ACC EUR	USD	LU2407913826	13 April 2022	0.1132	0.0000
Schroder ISF Frontier Markets Equity	A1 ACC EUR	USD	LU2407913826	14 April 2022	0.1053	0.0000
Schroder ISF Frontier Markets Equity	A1 ACC EUR	USD	LU2407913826	19 April 2022	0.0692	0.0000
Schroder ISF Frontier Markets Equity	A1 ACC EUR	USD	LU2407913826	20 April 2022	0.1026	0.0000
Schroder ISF Frontier Markets Equity	A1 ACC EUR	USD	LU2407913826	21 April 2022	0.0948	0.0000
Schroder ISF Frontier Markets Equity	A1 ACC EUR	USD	LU2407913826	22 April 2022	0.0869	0.0000
Schroder ISF Frontier Markets Equity	A1 ACC EUR	USD	LU2407913826	25 April 2022	0.0634	0.0000
Schroder ISF Frontier Markets Equity	A1 ACC EUR	USD	LU2407913826	26 April 2022	0.0560	0.0000
Schroder ISF Frontier Markets Equity	A1 ACC EUR	USD	LU2407913826	27 April 2022	0.0484	0.0000
Schroder ISF Frontier Markets Equity	A1 ACC EUR	USD	LU2407913826	28 April 2022	0.0407	0.0000
Schroder ISF Frontier Markets Equity	A1 ACC EUR	USD	LU2407913826	29 April 2022	0.1926	0.0000
Schroder ISF Frontier Markets Equity	B ACC EUR	USD	LU2407914048	01 April 2022	0.0000	0.0000

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Fund Name	Share 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	B ACC EUR	USD	LU2407914048	04 April 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B ACC EUR	USD	LU2407914048	05 April 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B ACC EUR	USD	LU2407914048	06 April 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B ACC EUR	USD	LU2407914048	07 April 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B ACC EUR	USD	LU2407914048	08 April 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B ACC EUR	USD	LU2407914048	11 April 2022	0.0983	0.0000
Schroder ISF Frontier Markets Equity	B ACC EUR	USD	LU2407914048	12 April 2022	0.0841	0.0000
Schroder ISF Frontier Markets Equity	B ACC EUR	USD	LU2407914048	13 April 2022	0.0758	0.0000
Schroder ISF Frontier Markets Equity	B ACC EUR	USD	LU2407914048	14 April 2022	0.0676	0.0000
Schroder ISF Frontier Markets Equity	B ACC EUR	USD	LU2407914048	19 April 2022	0.0300	0.0000
Schroder ISF Frontier Markets Equity	B ACC EUR	USD	LU2407914048	20 April 2022	0.0631	0.0000
Schroder ISF Frontier Markets Equity	B ACC EUR	USD	LU2407914048	21 April 2022	0.0549	0.0000
Schroder ISF Frontier Markets Equity	B ACC EUR	USD	LU2407914048	22 April 2022	0.0467	0.0000
Schroder ISF Frontier Markets Equity	B ACC EUR	USD	LU2407914048	25 April 2022	0.0224	0.0000
Schroder ISF Frontier Markets Equity	B ACC EUR	USD	LU2407914048	26 April 2022	0.0146	0.0000
Schroder ISF Frontier Markets Equity	B ACC EUR	USD	LU2407914048	27 April 2022	0.0066	0.0000
Schroder ISF Frontier Markets Equity	B ACC EUR	USD	LU2407914048	28 April 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B ACC EUR	USD	LU2407914048	29 April 2022	0.1501	0.0000
Schroder ISF Frontier Markets Equity	A ACC SGD	USD	LU2407914121	01 April 2022	0.0578	0.0000
Schroder ISF Frontier Markets Equity	A ACC SGD	USD	LU2407914121	04 April 2022	0.0454	0.0000
Schroder ISF Frontier Markets Equity	A ACC SGD	USD	LU2407914121	05 April 2022	0.0410	0.0000
Schroder ISF Frontier Markets Equity	A ACC SGD	USD	LU2407914121	06 April 2022	0.0368	0.0000
Schroder ISF Frontier Markets Equity	A ACC SGD	USD	LU2407914121	07 April 2022	0.0410	0.0000
Schroder ISF Frontier Markets Equity	A ACC SGD	USD	LU2407914121	08 April 2022	0.0369	0.0000
Schroder ISF Frontier Markets Equity	A ACC SGD	USD	LU2407914121	11 April 2022	0.1644	0.0000
Schroder ISF Frontier Markets Equity	A ACC SGD	USD	LU2407914121	12 April 2022	0.1564	0.0000
Schroder ISF Frontier Markets Equity	A ACC SGD	USD	LU2407914121	13 April 2022	0.1521	0.0000
Schroder ISF Frontier Markets Equity	A ACC SGD	USD	LU2407914121	14 April 2022	0.1479	0.0000
Schroder ISF Frontier Markets Equity	A ACC SGD	USD	LU2407914121	19 April 2022	0.1294	0.0000
Schroder ISF Frontier Markets Equity	A ACC SGD	USD	LU2407914121	20 April 2022	0.1522	0.0000
Schroder ISF Frontier Markets Equity	A ACC SGD	USD	LU2407914121	21 April 2022	0.1481	0.0000
Schroder ISF Frontier Markets Equity	A ACC SGD	USD	LU2407914121	22 April 2022	0.1439	0.0000
Schroder ISF Frontier Markets Equity	A ACC SGD	USD	LU2407914121	25 April 2022	0.1316	0.0000
Schroder ISF Frontier Markets Equity	A ACC SGD	USD	LU2407914121	26 April 2022	0.1277	0.0000
Schroder ISF Frontier Markets Equity	A ACC SGD	USD	LU2407914121	27 April 2022	0.1236	0.0000
Schroder ISF Frontier Markets Equity	A ACC SGD	USD	LU2407914121	28 April 2022	0.1195	0.0000
Schroder ISF Frontier Markets Equity	A ACC SGD	USD	LU2407914121	29 April 2022	0.2199	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	01 April 2022	0.0244	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	04 April 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	05 April 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	06 April 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	07 April 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	08 April 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	11 April 2022	0.2832	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	12 April 2022	0.2636	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	13 April 2022	0.2533	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	14 April 2022	0.2431	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	19 April 2022	0.1981	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	20 April 2022	0.2536	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	21 April 2022	0.2435	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	22 April 2022	0.2335	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	25 April 2022	0.2034	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	26 April 2022	0.1939	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	27 April 2022	0.1840	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	28 April 2022	0.1741	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	29 April 2022	0.4178	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	01 April 2022	0.3819	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	04 April 2022	0.3505	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	05 April 2022	0.3391	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	06 April 2022	0.3285	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	07 April 2022	0.3468	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	08 April 2022	0.3362	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	11 April 2022	0.7879	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	12 April 2022	0.7639	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	13 April 2022	0.7530	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	14 April 2022	0.7424	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	19 April 2022	0.6974	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	20 April 2022	0.7802	0.0000

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Fund Name	Share 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	C Acc (GBP)	USD	LU0971766711	21 April 2022	0.7696	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	22 April 2022	0.7593	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	25 April 2022	0.7279	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	26 April 2022	0.7181	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	27 April 2022	0.7077	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	28 April 2022	0.6973	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	29 April 2022	1.0477	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	01 April 2022	0.3344	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	04 April 2022	0.3070	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	05 April 2022	0.2971	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	06 April 2022	0.2879	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	07 April 2022	0.3039	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	08 April 2022	0.2947	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	11 April 2022	0.6879	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	12 April 2022	0.6669	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	13 April 2022	0.6575	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	14 April 2022	0.6482	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	19 April 2022	0.6091	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	20 April 2022	0.6812	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	21 April 2022	0.6720	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	22 April 2022	0.6628	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	25 April 2022	0.6359	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	26 April 2022	0.6274	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	27 April 2022	0.6184	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	28 April 2022	0.6094	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	29 April 2022	0.9144	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	01 April 2022	0.0246	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	04 April 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	05 April 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	06 April 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	07 April 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	08 April 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	11 April 2022	0.2831	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	12 April 2022	0.2635	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	13 April 2022	0.2532	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	14 April 2022	0.2430	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	19 April 2022	0.1980	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	20 April 2022	0.2535	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	21 April 2022	0.2434	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	22 April 2022	0.2334	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	25 April 2022	0.2033	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	26 April 2022	0.1939	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	27 April 2022	0.1839	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	28 April 2022	0.1741	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	29 April 2022	0.4175	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	01 April 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	04 April 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	05 April 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	06 April 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	07 April 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	08 April 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	11 April 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	12 April 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	13 April 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	14 April 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	19 April 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	20 April 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	21 April 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	22 April 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	25 April 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	26 April 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	27 April 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	28 April 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	29 April 2022	0.0447	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	01 April 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	04 April 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	05 April 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	06 April 2022	0.0000	0.0000

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Fund Name	Share 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 Dis	USD	LU0575582704	07 April 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	08 April 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	11 April 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	12 April 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	13 April 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	14 April 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	19 April 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	20 April 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	21 April 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	22 April 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	25 April 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	26 April 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	27 April 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	28 April 2022	0.0000	0.3533
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	29 April 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	01 April 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	04 April 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	05 April 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	06 April 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	07 April 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	08 April 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	11 April 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	12 April 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	13 April 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	14 April 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	19 April 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	20 April 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	21 April 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	22 April 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	25 April 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	26 April 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	27 April 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	28 April 2022	0.0000	0.3407
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	29 April 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	01 April 2022	1.4722	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	04 April 2022	1.5221	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	05 April 2022	1.5374	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	06 April 2022	1.5537	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	07 April 2022	1.5710	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	08 April 2022	1.5883	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	11 April 2022	1.6392	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	12 April 2022	1.6564	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	13 April 2022	1.6737	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	14 April 2022	1.6919	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	19 April 2022	1.7783	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	20 April 2022	1.7965	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	21 April 2022	1.8109	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	22 April 2022	1.8282	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	25 April 2022	1.8800	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	26 April 2022	1.8973	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	27 April 2022	1.9165	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	28 April 2022	1.9338	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	29 April 2022	1.9520	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	01 April 2022	0.9878	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	04 April 2022	1.0221	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	05 April 2022	1.0325	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	06 April 2022	1.0437	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	07 April 2022	1.0557	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	08 April 2022	1.0677	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	11 April 2022	1.1038	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	12 April 2022	1.1162	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	13 April 2022	1.1284	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	14 April 2022	1.1406	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	19 April 2022	1.2013	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	20 April 2022	1.2142	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	21 April 2022	1.2234	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	22 April 2022	1.2354	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	25 April 2022	1.2716	0.0000

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Fund Name	Share 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	USD	LU0575582027	26 April 2022	1.2839	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	27 April 2022	1.2975	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	28 April 2022	1.3094	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	29 April 2022	1.3220	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	01 April 2022	1.7295	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	04 April 2022	1.7885	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	05 April 2022	1.8070	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	06 April 2022	1.8264	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	07 April 2022	1.8467	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	08 April 2022	1.8670	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	11 April 2022	1.9280	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	12 April 2022	1.9484	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	13 April 2022	1.9687	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	14 April 2022	1.9892	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	19 April 2022	2.0912	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	20 April 2022	2.1125	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	21 April 2022	2.1294	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	22 April 2022	2.1496	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	25 April 2022	2.2104	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	26 April 2022	2.2307	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	27 April 2022	2.2527	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	28 April 2022	2.2727	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	29 April 2022	2.2934	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	01 April 2022	0.9457	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	04 April 2022	0.9785	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	05 April 2022	0.9883	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	06 April 2022	0.9991	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	07 April 2022	1.0105	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	08 April 2022	1.0218	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	11 April 2022	1.0561	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	12 April 2022	1.0676	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	13 April 2022	1.0791	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	14 April 2022	1.0906	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	19 April 2022	1.1483	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	20 April 2022	1.1604	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	21 April 2022	1.1691	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	22 April 2022	1.1804	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	25 April 2022	1.2148	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	26 April 2022	1.2265	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	27 April 2022	1.2390	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	28 April 2022	1.2498	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	29 April 2022	1.2613	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	01 April 2022	0.5471	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	04 April 2022	0.5660	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	05 April 2022	0.5716	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	06 April 2022	0.5777	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	07 April 2022	0.5844	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	08 April 2022	0.5910	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	11 April 2022	0.6109	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	12 April 2022	0.6176	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	13 April 2022	0.6243	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	14 April 2022	0.6310	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	19 April 2022	0.6644	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	20 April 2022	0.6716	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	21 April 2022	0.6762	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	22 April 2022	0.6829	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	25 April 2022	0.7028	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	26 April 2022	0.7096	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	27 April 2022	0.7172	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	28 April 2022	0.7236	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	29 April 2022	0.7303	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	01 April 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	04 April 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	05 April 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	06 April 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	07 April 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	08 April 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	11 April 2022	0.0000	0.0000

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Fund Name	Share 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 Dis (EUR HEDGED)	USD	LU0592039753	12 April 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	13 April 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	14 April 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	19 April 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	20 April 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	21 April 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	22 April 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	25 April 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	26 April 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	27 April 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	28 April 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	29 April 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	01 April 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	04 April 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	05 April 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	06 April 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	07 April 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	08 April 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	11 April 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	12 April 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	13 April 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	14 April 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	19 April 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	20 April 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	21 April 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	22 April 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	25 April 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	26 April 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	27 April 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	28 April 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	29 April 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	01 April 2022	0.9580	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	04 April 2022	0.9907	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	05 April 2022	1.0005	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	06 April 2022	1.0111	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	07 April 2022	1.0225	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	08 April 2022	1.0338	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	11 April 2022	1.0677	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	12 April 2022	1.0790	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	13 April 2022	1.0905	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	14 April 2022	1.1019	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	19 April 2022	1.1587	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	20 April 2022	1.1708	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	21 April 2022	1.1793	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	22 April 2022	1.1906	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	25 April 2022	1.2244	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	26 April 2022	1.2359	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	27 April 2022	1.2484	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	28 April 2022	1.2593	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	29 April 2022	1.2707	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	01 April 2022	1.2649	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	04 April 2022	1.3075	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	05 April 2022	1.3206	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	06 April 2022	1.3345	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	07 April 2022	1.3492	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	08 April 2022	1.3637	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	11 April 2022	1.4074	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	12 April 2022	1.4221	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	13 April 2022	1.4368	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	14 April 2022	1.4514	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	19 April 2022	1.5245	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	20 April 2022	1.5399	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	21 April 2022	1.5515	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	22 April 2022	1.5660	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	25 April 2022	1.6095	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	26 April 2022	1.6242	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	27 April 2022	1.6399	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	28 April 2022	1.6540	0.0000

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Fund Name	Share 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	C Acc (EUR Hedged)	USD	LU0903425766	29 April 2022	1.6685	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	01 April 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	04 April 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	05 April 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	06 April 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	07 April 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	08 April 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	11 April 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	12 April 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	13 April 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	14 April 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	19 April 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	20 April 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	21 April 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	22 April 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	25 April 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	26 April 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	27 April 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	28 April 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	29 April 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	01 April 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	04 April 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	05 April 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	06 April 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	07 April 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	08 April 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	11 April 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	12 April 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	13 April 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	14 April 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	19 April 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	20 April 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	21 April 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	22 April 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	25 April 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	26 April 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	27 April 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	28 April 2022	0.0000	3.5140
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	29 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	01 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	04 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	05 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	06 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	07 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	08 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	11 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	12 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	13 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	14 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	19 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	20 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	21 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	22 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	25 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	26 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	27 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	28 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	29 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	01 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	04 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	05 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	06 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	07 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	08 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	11 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	12 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	13 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	14 April 2022	0.0000	0.0000

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Fund Name	Share 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	19 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	20 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	21 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	22 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	25 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	26 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	27 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	28 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	29 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	01 April 2022	0.0521	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	04 April 2022	0.0325	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	05 April 2022	0.0259	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	06 April 2022	0.0193	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	07 April 2022	0.0129	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	08 April 2022	0.0441	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	11 April 2022	0.0249	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	12 April 2022	0.0185	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	13 April 2022	0.0121	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	14 April 2022	0.0057	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	19 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	20 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	21 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	22 April 2022	0.0120	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	25 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	26 April 2022	0.0921	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	27 April 2022	0.0859	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	28 April 2022	0.0799	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	29 April 2022	0.2637	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	01 April 2022	0.6795	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	04 April 2022	0.6783	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	05 April 2022	0.6779	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	06 April 2022	0.6774	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	07 April 2022	0.6771	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	08 April 2022	0.7188	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	11 April 2022	0.7176	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	12 April 2022	0.7172	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	13 April 2022	0.7168	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	14 April 2022	0.7164	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	19 April 2022	0.7144	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	20 April 2022	0.7140	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	21 April 2022	0.7136	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	22 April 2022	0.7775	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	25 April 2022	0.7763	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	26 April 2022	0.8933	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	27 April 2022	0.8929	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	28 April 2022	0.8925	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	29 April 2022	1.1049	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	01 April 2022	0.1721	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	04 April 2022	0.1562	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	05 April 2022	0.1511	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	06 April 2022	0.1461	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	07 April 2022	0.1411	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	08 April 2022	0.1738	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	11 April 2022	0.1570	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	12 April 2022	0.1520	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	13 April 2022	0.1469	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	14 April 2022	0.1419	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	19 April 2022	0.1159	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	20 April 2022	0.1108	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	21 April 2022	0.1058	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	22 April 2022	0.1587	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	25 April 2022	0.1427	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	26 April 2022	0.2435	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	27 April 2022	0.2376	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	28 April 2022	0.2326	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	29 April 2022	0.4190	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	01 April 2022	0.0522	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	04 April 2022	0.0327	0.0000

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Fund Name	Share 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	C Acc (EUR)	USD	LU1469676396	05 April 2022	0.0262	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	06 April 2022	0.0193	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	07 April 2022	0.0128	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	08 April 2022	0.0439	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	11 April 2022	0.0248	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	12 April 2022	0.0184	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	13 April 2022	0.0121	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	14 April 2022	0.0057	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	19 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	20 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	21 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	22 April 2022	0.0119	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	25 April 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	26 April 2022	0.0914	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	27 April 2022	0.0859	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	28 April 2022	0.0813	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	29 April 2022	0.2641	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	01 April 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	04 April 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	05 April 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	06 April 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	07 April 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	08 April 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	11 April 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	12 April 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	13 April 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	14 April 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	19 April 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	20 April 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	21 April 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	22 April 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	25 April 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	26 April 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	27 April 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	28 April 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	29 April 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	01 April 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	04 April 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	05 April 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	06 April 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	07 April 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	08 April 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	11 April 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	12 April 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	13 April 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	14 April 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	19 April 2022	0.0939	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	20 April 2022	0.0881	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	21 April 2022	0.0819	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	22 April 2022	0.0757	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	25 April 2022	0.0578	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	26 April 2022	0.0516	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	27 April 2022	0.0457	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	28 April 2022	0.2212	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	29 April 2022	0.2152	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	01 April 2022	0.0000	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	04 April 2022	0.0000	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	05 April 2022	0.0000	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	06 April 2022	0.0000	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	07 April 2022	0.0000	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	08 April 2022	0.0000	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	11 April 2022	0.0000	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	12 April 2022	0.0000	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	13 April 2022	0.0000	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	14 April 2022	0.0000	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	19 April 2022	0.0000	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	20 April 2022	0.0000	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	21 April 2022	0.0000	0.0000

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Fund Name	Share 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	A Acc	EUR	LU0591897516	22 April 2022	0.0000	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	25 April 2022	0.0000	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	26 April 2022	0.0000	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	27 April 2022	0.0000	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	28 April 2022	0.0000	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	29 April 2022	0.0000	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	01 April 2022	0.0000	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	04 April 2022	0.0000	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	05 April 2022	0.0000	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	06 April 2022	0.0000	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	07 April 2022	0.0000	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	08 April 2022	0.0000	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	11 April 2022	0.0000	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	12 April 2022	0.0000	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	13 April 2022	0.0000	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	14 April 2022	0.0000	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	19 April 2022	0.1004	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	20 April 2022	0.0942	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	21 April 2022	0.0876	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	22 April 2022	0.0811	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	25 April 2022	0.0622	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	26 April 2022	0.0557	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	27 April 2022	0.0494	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	28 April 2022	0.2351	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	29 April 2022	0.2287	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	01 April 2022	0.1784	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	04 April 2022	0.1753	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	05 April 2022	0.1611	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	06 April 2022	0.1601	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	07 April 2022	0.1590	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	08 April 2022	0.4980	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	11 April 2022	0.5696	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	12 April 2022	0.5685	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	13 April 2022	0.5675	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	14 April 2022	0.6383	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	19 April 2022	0.8290	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	20 April 2022	0.8280	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	21 April 2022	0.8269	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	22 April 2022	0.8258	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	25 April 2022	0.8227	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	26 April 2022	0.8216	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	27 April 2022	0.8206	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	28 April 2022	1.0392	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	29 April 2022	1.0381	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	01 April 2022	0.0000	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	04 April 2022	0.0000	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	05 April 2022	0.0000	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	06 April 2022	0.0000	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	07 April 2022	0.0000	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	08 April 2022	0.0000	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	11 April 2022	0.0374	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	12 April 2022	0.0319	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	13 April 2022	0.0264	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	14 April 2022	0.0836	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	19 April 2022	0.2288	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	20 April 2022	0.2233	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	21 April 2022	0.2178	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	22 April 2022	0.2123	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	25 April 2022	0.1969	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	26 April 2022	0.1914	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	27 April 2022	0.1859	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	28 April 2022	0.3718	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	29 April 2022	0.3663	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	01 April 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	04 April 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	05 April 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	06 April 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	07 April 2022	0.0000	0.0000

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Fund Name	Share 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	A Dis GBP	EUR	LU1817473744	08 April 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	11 April 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	12 April 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	13 April 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	14 April 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	19 April 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	20 April 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	21 April 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	22 April 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	25 April 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	26 April 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	27 April 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	28 April 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	29 April 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	01 April 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	04 April 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	05 April 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	06 April 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	07 April 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	08 April 2022	0.1926	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	11 April 2022	0.2214	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	12 April 2022	0.2169	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	13 April 2022	0.2133	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	14 April 2022	0.2718	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	19 April 2022	0.4239	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	20 April 2022	0.4203	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	21 April 2022	0.4158	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	22 April 2022	0.4122	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	25 April 2022	0.4014	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	26 April 2022	0.3978	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	27 April 2022	0.3942	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	28 April 2022	0.5833	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	29 April 2022	0.5788	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	01 April 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	04 April 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	05 April 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	06 April 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	07 April 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	08 April 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	11 April 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	12 April 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	13 April 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	14 April 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	19 April 2022	0.0916	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	20 April 2022	0.0860	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	21 April 2022	0.0799	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	22 April 2022	0.0739	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	25 April 2022	0.0565	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	26 April 2022	0.0505	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	27 April 2022	0.0447	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	28 April 2022	0.2156	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	29 April 2022	0.2098	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	01 April 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	04 April 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	05 April 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	06 April 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	07 April 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	08 April 2022	0.2008	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	11 April 2022	0.2358	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	12 April 2022	0.2319	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	13 April 2022	0.2279	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	14 April 2022	0.2936	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	19 April 2022	0.4635	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	20 April 2022	0.4597	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	21 April 2022	0.4555	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	22 April 2022	0.4514	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	25 April 2022	0.4396	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	26 April 2022	0.4353	0.0000

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Fund Name	Share 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	E Acc	EUR	LU1577467829	27 April 2022	0.4314	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	28 April 2022	0.6405	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	29 April 2022	0.6364	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	01 April 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	04 April 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	05 April 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	06 April 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	07 April 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	08 April 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	11 April 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	12 April 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	13 April 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	14 April 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	19 April 2022	0.1004	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	20 April 2022	0.0942	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	21 April 2022	0.0876	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	22 April 2022	0.0809	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	25 April 2022	0.0619	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	26 April 2022	0.0553	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	27 April 2022	0.0489	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	28 April 2022	0.2362	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	29 April 2022	0.2298	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	01 April 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	04 April 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	05 April 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	06 April 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	07 April 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	08 April 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	11 April 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	12 April 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	13 April 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	14 April 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	19 April 2022	0.1143	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	20 April 2022	0.1089	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	21 April 2022	0.1026	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	22 April 2022	0.0954	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	25 April 2022	0.0801	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	26 April 2022	0.0738	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	27 April 2022	0.0684	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	28 April 2022	0.2502	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	29 April 2022	0.2439	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	01 April 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	04 April 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	05 April 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	06 April 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	07 April 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	08 April 2022	0.0820	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	11 April 2022	0.1319	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	12 April 2022	0.1278	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	13 April 2022	0.1237	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	14 April 2022	0.1795	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	19 April 2022	0.3223	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	20 April 2022	0.3183	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	21 April 2022	0.3140	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	22 April 2022	0.3098	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	25 April 2022	0.2977	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	26 April 2022	0.2934	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	27 April 2022	0.2893	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	28 April 2022	0.4684	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	29 April 2022	0.4643	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	01 April 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	04 April 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	05 April 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	06 April 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	07 April 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	08 April 2022	0.0803	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	11 April 2022	0.1290	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	12 April 2022	0.1251	0.0000

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Fund Name	Share 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	S Dis (GBP)	EUR	LU1817474809	13 April 2022	0.1211	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	14 April 2022	0.1757	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	19 April 2022	0.3154	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	20 April 2022	0.3116	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	21 April 2022	0.3074	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	22 April 2022	0.3033	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	25 April 2022	0.2914	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	26 April 2022	0.2872	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	27 April 2022	0.2832	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	28 April 2022	0.4585	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	29 April 2022	0.4545	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	01 April 2022	0.0000	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	04 April 2022	0.0000	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	05 April 2022	0.0000	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	06 April 2022	0.0000	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	07 April 2022	0.0000	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	08 April 2022	0.0000	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	11 April 2022	0.0000	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	12 April 2022	0.0000	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	13 April 2022	0.0000	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	14 April 2022	0.0000	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	19 April 2022	0.0000	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	20 April 2022	0.0000	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	21 April 2022	0.0000	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	22 April 2022	0.0000	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	25 April 2022	0.0000	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	26 April 2022	0.0000	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	27 April 2022	0.0000	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	28 April 2022	0.0000	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	29 April 2022	0.0000	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	01 April 2022	0.0000	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	04 April 2022	0.0000	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	05 April 2022	0.0000	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	06 April 2022	0.0000	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	07 April 2022	0.0000	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	08 April 2022	0.0000	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	11 April 2022	0.0000	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	12 April 2022	0.0000	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	13 April 2022	0.0000	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	14 April 2022	0.0000	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	19 April 2022	0.0829	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	20 April 2022	0.0767	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	21 April 2022	0.0700	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	22 April 2022	0.0634	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	25 April 2022	0.0445	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	26 April 2022	0.0380	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	27 April 2022	0.0316	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	28 April 2022	0.2128	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	29 April 2022	0.2064	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	01 April 2022	0.0386	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	04 April 2022	0.0400	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	05 April 2022	0.0402	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	06 April 2022	0.0408	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	07 April 2022	0.0413	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	08 April 2022	0.0407	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	11 April 2022	0.0421	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	12 April 2022	0.0427	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	13 April 2022	0.0433	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	14 April 2022	0.0440	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	19 April 2022	0.0466	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	20 April 2022	0.0472	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	21 April 2022	0.0477	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	22 April 2022	0.0484	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	25 April 2022	0.0500	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	26 April 2022	0.0505	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	27 April 2022	0.0511	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	28 April 2022	0.0516	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	29 April 2022	0.0522	0.0000

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Fund Name	Share 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	01 April 2022	0.0631	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	04 April 2022	0.0653	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	05 April 2022	0.0658	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	06 April 2022	0.0666	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	07 April 2022	0.0674	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	08 April 2022	0.0669	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	11 April 2022	0.0692	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	12 April 2022	0.0701	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	13 April 2022	0.0709	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	14 April 2022	0.0719	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	19 April 2022	0.0759	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	20 April 2022	0.0768	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	21 April 2022	0.0776	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	22 April 2022	0.0786	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	25 April 2022	0.0810	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	26 April 2022	0.0818	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	27 April 2022	0.0826	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	28 April 2022	0.0834	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	29 April 2022	0.0843	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	01 April 2022	0.0673	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	04 April 2022	0.0697	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	05 April 2022	0.0701	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	06 April 2022	0.0710	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	07 April 2022	0.0718	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	08 April 2022	0.0714	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	11 April 2022	0.0738	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	12 April 2022	0.0748	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	13 April 2022	0.0756	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	14 April 2022	0.0797	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	19 April 2022	0.0840	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	20 April 2022	0.0849	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	21 April 2022	0.0858	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	22 April 2022	0.0895	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	25 April 2022	0.0920	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	26 April 2022	0.0929	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	27 April 2022	0.0938	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	28 April 2022	0.0946	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	29 April 2022	0.0955	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	01 April 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	04 April 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	05 April 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	06 April 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	07 April 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	08 April 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	11 April 2022	0.0005	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	12 April 2022	0.0109	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	13 April 2022	0.0063	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	14 April 2022	0.0171	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	19 April 2022	0.0354	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	20 April 2022	0.0362	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	21 April 2022	0.0651	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	22 April 2022	0.0586	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	25 April 2022	0.0488	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	26 April 2022	0.0496	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	27 April 2022	0.0478	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	28 April 2022	0.0599	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	29 April 2022	0.0726	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	01 April 2022	0.2686	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	04 April 2022	0.2580	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	05 April 2022	0.2572	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	06 April 2022	0.2777	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	07 April 2022	0.2770	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	08 April 2022	0.2764	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	11 April 2022	0.3069	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	12 April 2022	0.3210	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	13 April 2022	0.3189	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	14 April 2022	0.3334	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	19 April 2022	0.3676	0.0000

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Fund Name	Share 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	20 April 2022	0.3713	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	21 April 2022	0.4054	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	22 April 2022	0.4015	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	25 April 2022	0.3993	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	26 April 2022	0.4030	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	27 April 2022	0.4037	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	28 April 2022	0.4196	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	29 April 2022	0.4359	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	01 April 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	04 April 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	05 April 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	06 April 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	07 April 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	08 April 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	11 April 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	12 April 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	13 April 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	14 April 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	19 April 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	20 April 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	21 April 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	22 April 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	25 April 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	26 April 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	27 April 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	28 April 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	29 April 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	01 April 2022	0.6754	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	04 April 2022	0.6758	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	05 April 2022	0.6790	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	06 April 2022	0.7059	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	07 April 2022	0.7091	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	08 April 2022	0.7123	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	11 April 2022	0.7581	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	12 April 2022	0.7777	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	13 April 2022	0.7794	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	14 April 2022	0.7994	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	19 April 2022	0.8572	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	20 April 2022	0.8651	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	21 April 2022	0.9069	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	22 April 2022	0.9061	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	25 April 2022	0.9151	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	26 April 2022	0.9225	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	27 April 2022	0.9270	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	28 April 2022	0.9483	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	29 April 2022	0.9703	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	01 April 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	04 April 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	05 April 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	06 April 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	07 April 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	08 April 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	11 April 2022	0.0018	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	12 April 2022	0.0156	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	13 April 2022	0.0095	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	14 April 2022	0.0238	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	19 April 2022	0.0482	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	20 April 2022	0.0492	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	21 April 2022	0.0876	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	22 April 2022	0.0791	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	25 April 2022	0.0660	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	26 April 2022	0.0672	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	27 April 2022	0.0647	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	28 April 2022	0.0809	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	29 April 2022	0.0976	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	01 April 2022	1.0732	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	04 April 2022	1.0738	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	05 April 2022	1.0790	0.0000

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Fund Name	Share 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	06 April 2022	1.1217	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	07 April 2022	1.1267	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	08 April 2022	1.1319	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	11 April 2022	1.2047	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	12 April 2022	1.2358	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	13 April 2022	1.2384	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	14 April 2022	1.2703	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	19 April 2022	1.3621	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	20 April 2022	1.3747	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	21 April 2022	1.4410	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	22 April 2022	1.4398	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	25 April 2022	1.4540	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	26 April 2022	1.4658	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	27 April 2022	1.4730	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	28 April 2022	1.5068	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	29 April 2022	1.5418	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	01 April 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	04 April 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	05 April 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	06 April 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	07 April 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	08 April 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	11 April 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	12 April 2022	0.0164	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	13 April 2022	0.0090	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	14 April 2022	0.0261	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	19 April 2022	0.0553	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	20 April 2022	0.0565	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	21 April 2022	0.1025	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	22 April 2022	0.0921	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	25 April 2022	0.0765	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	26 April 2022	0.0779	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	27 April 2022	0.0750	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	28 April 2022	0.0943	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	29 April 2022	0.1145	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	01 April 2022	0.3701	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	04 April 2022	0.3560	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	05 April 2022	0.3550	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	06 April 2022	0.3822	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	07 April 2022	0.3812	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	08 April 2022	0.3804	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	11 April 2022	0.4209	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	12 April 2022	0.4396	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	13 April 2022	0.4368	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	14 April 2022	0.4561	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	19 April 2022	0.5016	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	20 April 2022	0.5065	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	21 April 2022	0.5517	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	22 April 2022	0.5459	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	25 April 2022	0.5429	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	26 April 2022	0.5478	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	27 April 2022	0.5487	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	28 April 2022	0.5698	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	29 April 2022	0.5915	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	01 April 2022	0.4269	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	04 April 2022	0.4100	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	05 April 2022	0.4088	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	06 April 2022	0.4414	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	07 April 2022	0.4403	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	08 April 2022	0.4393	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	11 April 2022	0.4877	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	12 April 2022	0.5102	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	13 April 2022	0.5068	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	14 April 2022	0.5299	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	19 April 2022	0.5843	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	20 April 2022	0.5902	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	21 April 2022	0.6443	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	22 April 2022	0.6377	0.0000

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Fund Name	Share 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	25 April 2022	0.6342	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	26 April 2022	0.6400	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	27 April 2022	0.6411	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	28 April 2022	0.6663	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	29 April 2022	0.6923	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	01 April 2022	0.8970	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	04 April 2022	0.8975	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	05 April 2022	0.9018	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	06 April 2022	0.9374	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	07 April 2022	0.9417	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	08 April 2022	0.9460	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	11 April 2022	1.0068	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	12 April 2022	1.0328	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	13 April 2022	1.0350	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	14 April 2022	1.0616	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	19 April 2022	1.1384	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	20 April 2022	1.1489	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	21 April 2022	1.2044	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	22 April 2022	1.2033	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	25 April 2022	1.2152	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	26 April 2022	1.2251	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	27 April 2022	1.2311	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	28 April 2022	1.2593	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	29 April 2022	1.2885	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	01 April 2022	0.3509	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	04 April 2022	0.3428	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	05 April 2022	0.3429	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	06 April 2022	0.3644	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	07 April 2022	0.3645	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	08 April 2022	0.3647	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	11 April 2022	0.3980	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	12 April 2022	0.4130	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	13 April 2022	0.4118	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	14 April 2022	0.4272	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	19 April 2022	0.4659	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	20 April 2022	0.4704	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	21 April 2022	0.5055	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	22 April 2022	0.5021	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	25 April 2022	0.5024	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	26 April 2022	0.5065	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	27 April 2022	0.5080	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	28 April 2022	0.5247	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	29 April 2022	0.5421	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	01 April 2022	0.3322	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	04 April 2022	0.3235	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	05 April 2022	0.3234	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	06 April 2022	0.3447	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	07 April 2022	0.3446	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	08 April 2022	0.3446	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	11 April 2022	0.3773	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	12 April 2022	0.3921	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	13 April 2022	0.3906	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	14 April 2022	0.4058	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	19 April 2022	0.4435	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	20 April 2022	0.4478	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	21 April 2022	0.4827	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	22 April 2022	0.4791	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	25 April 2022	0.4788	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	26 April 2022	0.4831	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	27 April 2022	0.4845	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	28 April 2022	0.5010	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	29 April 2022	0.5181	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	01 April 2022	0.4671	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	04 April 2022	0.4563	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	05 April 2022	0.4565	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	06 April 2022	0.4850	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	07 April 2022	0.4852	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	08 April 2022	0.4855	0.0000

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Fund Name	Share 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	IZ Acc (EUR)	USD	LU2004795139	11 April 2022	0.5297	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	12 April 2022	0.5496	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	13 April 2022	0.5479	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	14 April 2022	0.5685	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	19 April 2022	0.6199	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	20 April 2022	0.6258	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	21 April 2022	0.6725	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	22 April 2022	0.6680	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	25 April 2022	0.6683	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	26 April 2022	0.6738	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	27 April 2022	0.6758	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	28 April 2022	0.6980	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	29 April 2022	0.7210	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	01 April 2022	0.4450	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	04 April 2022	0.4335	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	05 April 2022	0.4334	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	06 April 2022	0.4616	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	07 April 2022	0.4616	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	08 April 2022	0.4616	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	11 April 2022	0.5049	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	12 April 2022	0.5246	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	13 April 2022	0.5227	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	14 April 2022	0.5429	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	19 April 2022	0.5929	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	20 April 2022	0.5987	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	21 April 2022	0.6450	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	22 April 2022	0.6403	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	25 April 2022	0.6399	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	26 April 2022	0.6456	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	27 April 2022	0.6473	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	28 April 2022	0.6693	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	29 April 2022	0.6920	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	01 April 2022	0.4310	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	04 April 2022	0.4144	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	05 April 2022	0.4132	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	06 April 2022	0.4459	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	07 April 2022	0.4447	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	08 April 2022	0.4438	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	11 April 2022	0.4926	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	12 April 2022	0.5152	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	13 April 2022	0.5119	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	14 April 2022	0.5351	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	19 April 2022	0.5898	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	20 April 2022	0.5958	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	21 April 2022	0.6502	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	22 April 2022	0.6436	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	25 April 2022	0.6400	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	26 April 2022	0.6458	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	27 April 2022	0.6469	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	28 April 2022	0.6721	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	29 April 2022	0.6982	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	01 April 2022	0.3340	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	04 April 2022	0.3207	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	05 April 2022	0.3198	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	06 April 2022	0.3453	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	07 April 2022	0.3444	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	08 April 2022	0.3436	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	11 April 2022	0.3816	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	12 April 2022	0.3992	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	13 April 2022	0.3965	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	14 April 2022	0.4146	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	19 April 2022	0.4572	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	20 April 2022	0.4618	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	21 April 2022	0.5042	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	22 April 2022	0.4990	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	25 April 2022	0.4963	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	26 April 2022	0.5008	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	27 April 2022	0.5017	0.0000

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Fund Name	Share 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 Dis (GBP)	USD	LU0969111904	28 April 2022	0.5214	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	29 April 2022	0.5418	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	01 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	04 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	05 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	06 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	07 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	08 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	11 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	12 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	13 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	14 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	19 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	20 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	21 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	22 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	25 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	26 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	27 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	28 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	29 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	01 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	04 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	05 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	06 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	07 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	08 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	11 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	12 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	13 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	14 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	19 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	20 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	21 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	22 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	25 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	26 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	27 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	28 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	29 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	01 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	04 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	05 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	06 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	07 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	08 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	11 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	12 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	13 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	14 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	19 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	20 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	21 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	22 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	25 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	26 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	27 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	28 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	29 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	01 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	04 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	05 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	06 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	07 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	08 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	11 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	12 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	13 April 2022	0.0000	0.0000

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Fund Name	Share 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	EUR	LU0748063848	14 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	19 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	20 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	21 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	22 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	25 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	26 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	27 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	28 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	29 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	01 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	04 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	05 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	06 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	07 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	08 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	11 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	12 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	13 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	14 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	19 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	20 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	21 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	22 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	25 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	26 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	27 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	28 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	29 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	01 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	04 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	05 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	06 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	07 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	08 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	11 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	12 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	13 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	14 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	19 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	20 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	21 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	22 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	25 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	26 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	27 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	28 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	29 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	01 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	04 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	05 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	06 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	07 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	08 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	11 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	12 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	13 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	14 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	19 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	20 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	21 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	22 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	25 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	26 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	27 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	28 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	29 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC	EUR	LU2426183195	01 April 2022	0.0000	0.0000

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Fund Name	Share 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	R ACC	EUR	LU2426183195	04 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC	EUR	LU2426183195	05 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC	EUR	LU2426183195	06 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC	EUR	LU2426183195	07 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC	EUR	LU2426183195	08 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC	EUR	LU2426183195	11 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC	EUR	LU2426183195	12 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC	EUR	LU2426183195	13 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC	EUR	LU2426183195	14 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC	EUR	LU2426183195	19 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC	EUR	LU2426183195	20 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC	EUR	LU2426183195	21 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC	EUR	LU2426183195	22 April 2022	0.0919	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC	EUR	LU2426183195	25 April 2022	0.0817	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC	EUR	LU2426183195	26 April 2022	0.1540	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC	EUR	LU2426183195	27 April 2022	0.1395	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC	EUR	LU2426183195	28 April 2022	0.1361	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC	EUR	LU2426183195	29 April 2022	0.1147	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	01 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	04 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	05 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	06 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	07 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	08 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	11 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	12 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	13 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	14 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	19 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	20 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	21 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	22 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	25 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	26 April 2022	0.0701	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	27 April 2022	0.0514	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	28 April 2022	0.0486	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	29 April 2022	0.0208	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	01 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	04 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	05 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	06 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	07 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	08 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	11 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	12 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	13 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	14 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	19 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	20 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	21 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	22 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	25 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	26 April 2022	0.0434	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	27 April 2022	0.0202	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	28 April 2022	0.0159	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	29 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	01 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	04 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	05 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	06 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	07 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	08 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	11 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	12 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	13 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	14 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	19 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	20 April 2022	0.0000	0.0000

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Fund Name	Share 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	A Acc (USD Hedged)	EUR	LU0871500038	21 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	22 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	25 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	26 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	27 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	28 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	29 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (GBP Hedged)	EUR	LU2426183278	01 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (GBP Hedged)	EUR	LU2426183278	04 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (GBP Hedged)	EUR	LU2426183278	05 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (GBP Hedged)	EUR	LU2426183278	06 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (GBP Hedged)	EUR	LU2426183278	07 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (GBP Hedged)	EUR	LU2426183278	08 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (GBP Hedged)	EUR	LU2426183278	11 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (GBP Hedged)	EUR	LU2426183278	12 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (GBP Hedged)	EUR	LU2426183278	13 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (GBP Hedged)	EUR	LU2426183278	14 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (GBP Hedged)	EUR	LU2426183278	19 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (GBP Hedged)	EUR	LU2426183278	20 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (GBP Hedged)	EUR	LU2426183278	21 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (GBP Hedged)	EUR	LU2426183278	22 April 2022	0.0838	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (GBP Hedged)	EUR	LU2426183278	25 April 2022	0.0713	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (GBP Hedged)	EUR	LU2426183278	26 April 2022	0.1573	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (GBP Hedged)	EUR	LU2426183278	27 April 2022	0.1400	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (GBP Hedged)	EUR	LU2426183278	28 April 2022	0.1358	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (GBP Hedged)	EUR	LU2426183278	29 April 2022	0.1104	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (GBP Hedged)	EUR	LU2426183351	01 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (GBP Hedged)	EUR	LU2426183351	04 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (GBP Hedged)	EUR	LU2426183351	05 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (GBP Hedged)	EUR	LU2426183351	06 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (GBP Hedged)	EUR	LU2426183351	07 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (GBP Hedged)	EUR	LU2426183351	08 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (GBP Hedged)	EUR	LU2426183351	11 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (GBP Hedged)	EUR	LU2426183351	12 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (GBP Hedged)	EUR	LU2426183351	13 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (GBP Hedged)	EUR	LU2426183351	14 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (GBP Hedged)	EUR	LU2426183351	19 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (GBP Hedged)	EUR	LU2426183351	20 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (GBP Hedged)	EUR	LU2426183351	21 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (GBP Hedged)	EUR	LU2426183351	22 April 2022	0.0747	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (GBP Hedged)	EUR	LU2426183351	25 April 2022	0.0617	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (GBP Hedged)	EUR	LU2426183351	26 April 2022	0.1475	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (GBP Hedged)	EUR	LU2426183351	27 April 2022	0.1300	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (GBP Hedged)	EUR	LU2426183351	28 April 2022	0.1256	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (GBP Hedged)	EUR	LU2426183351	29 April 2022	0.1001	0.0000
Schroder ISF Sustainable European Market Neutra	A1 ACC (USD Hedged)	EUR	LU2426183435	01 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 ACC (USD Hedged)	EUR	LU2426183435	04 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 ACC (USD Hedged)	EUR	LU2426183435	05 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 ACC (USD Hedged)	EUR	LU2426183435	06 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 ACC (USD Hedged)	EUR	LU2426183435	07 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 ACC (USD Hedged)	EUR	LU2426183435	08 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 ACC (USD Hedged)	EUR	LU2426183435	11 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 ACC (USD Hedged)	EUR	LU2426183435	12 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 ACC (USD Hedged)	EUR	LU2426183435	13 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 ACC (USD Hedged)	EUR	LU2426183435	14 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 ACC (USD Hedged)	EUR	LU2426183435	19 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 ACC (USD Hedged)	EUR	LU2426183435	20 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 ACC (USD Hedged)	EUR	LU2426183435	21 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 ACC (USD Hedged)	EUR	LU2426183435	22 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 ACC (USD Hedged)	EUR	LU2426183435	25 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 ACC (USD Hedged)	EUR	LU2426183435	26 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 ACC (USD Hedged)	EUR	LU2426183435	27 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 ACC (USD Hedged)	EUR	LU2426183435	28 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 ACC (USD Hedged)	EUR	LU2426183435	29 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B ACC (USD Hedged)	EUR	LU2426183518	01 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B ACC (USD Hedged)	EUR	LU2426183518	04 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B ACC (USD Hedged)	EUR	LU2426183518	05 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B ACC (USD Hedged)	EUR	LU2426183518	06 April 2022	0.0000	0.0000

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Fund Name	Share 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	07 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B ACC (USD Hedged)	EUR	LU2426183518	08 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B ACC (USD Hedged)	EUR	LU2426183518	11 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B ACC (USD Hedged)	EUR	LU2426183518	12 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B ACC (USD Hedged)	EUR	LU2426183518	13 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B ACC (USD Hedged)	EUR	LU2426183518	14 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B ACC (USD Hedged)	EUR	LU2426183518	19 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B ACC (USD Hedged)	EUR	LU2426183518	20 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B ACC (USD Hedged)	EUR	LU2426183518	21 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B ACC (USD Hedged)	EUR	LU2426183518	22 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B ACC (USD Hedged)	EUR	LU2426183518	25 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B ACC (USD Hedged)	EUR	LU2426183518	26 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B ACC (USD Hedged)	EUR	LU2426183518	27 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B ACC (USD Hedged)	EUR	LU2426183518	28 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B ACC (USD Hedged)	EUR	LU2426183518	29 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (USD Hedged)	EUR	LU2426183609	01 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (USD Hedged)	EUR	LU2426183609	04 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (USD Hedged)	EUR	LU2426183609	05 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (USD Hedged)	EUR	LU2426183609	06 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (USD Hedged)	EUR	LU2426183609	07 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (USD Hedged)	EUR	LU2426183609	08 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (USD Hedged)	EUR	LU2426183609	11 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (USD Hedged)	EUR	LU2426183609	12 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (USD Hedged)	EUR	LU2426183609	13 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (USD Hedged)	EUR	LU2426183609	14 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (USD Hedged)	EUR	LU2426183609	19 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (USD Hedged)	EUR	LU2426183609	20 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (USD Hedged)	EUR	LU2426183609	21 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (USD Hedged)	EUR	LU2426183609	22 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (USD Hedged)	EUR	LU2426183609	25 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (USD Hedged)	EUR	LU2426183609	26 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (USD Hedged)	EUR	LU2426183609	27 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (USD Hedged)	EUR	LU2426183609	28 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (USD Hedged)	EUR	LU2426183609	29 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (USD Hedged)	EUR	LU2426183781	01 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (USD Hedged)	EUR	LU2426183781	04 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (USD Hedged)	EUR	LU2426183781	05 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (USD Hedged)	EUR	LU2426183781	06 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (USD Hedged)	EUR	LU2426183781	07 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (USD Hedged)	EUR	LU2426183781	08 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (USD Hedged)	EUR	LU2426183781	11 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (USD Hedged)	EUR	LU2426183781	12 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (USD Hedged)	EUR	LU2426183781	13 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (USD Hedged)	EUR	LU2426183781	14 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (USD Hedged)	EUR	LU2426183781	19 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (USD Hedged)	EUR	LU2426183781	20 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (USD Hedged)	EUR	LU2426183781	21 April 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (USD Hedged)	EUR	LU2426183781	22 April 2022	0.0112	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (USD Hedged)	EUR	LU2426183781	25 April 2022	0.0144	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (USD Hedged)	EUR	LU2426183781	26 April 2022	0.0494	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (USD Hedged)	EUR	LU2426183781	27 April 2022	0.0538	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (USD Hedged)	EUR	LU2426183781	28 April 2022	0.0546	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (USD Hedged)	EUR	LU2426183781	29 April 2022	0.0560	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	01 April 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	04 April 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	05 April 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	06 April 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	07 April 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	08 April 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	11 April 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	12 April 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	13 April 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	19 April 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	20 April 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	21 April 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	22 April 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	25 April 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	26 April 2022	0.0000	0.0000

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Fund Name	Share 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	27 April 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	28 April 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	29 April 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	01 April 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	04 April 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	05 April 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	06 April 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	07 April 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	08 April 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	11 April 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	12 April 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	13 April 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	19 April 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	20 April 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	21 April 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	22 April 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	25 April 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	26 April 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	27 April 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	28 April 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	29 April 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	01 April 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	04 April 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	05 April 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	06 April 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	07 April 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	08 April 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	11 April 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	12 April 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	13 April 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	19 April 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	20 April 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	21 April 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	22 April 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	25 April 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	26 April 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	27 April 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	28 April 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	29 April 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	01 April 2022	0.2539	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	04 April 2022	0.2521	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	05 April 2022	0.2958	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	06 April 2022	0.2951	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	07 April 2022	0.2946	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	08 April 2022	0.2940	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	11 April 2022	0.2533	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	12 April 2022	0.2527	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	13 April 2022	0.2521	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	19 April 2022	0.2485	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	20 April 2022	0.2480	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	21 April 2022	0.3032	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	22 April 2022	0.3026	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	25 April 2022	0.3008	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	26 April 2022	0.3004	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	27 April 2022	0.2997	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	28 April 2022	0.2992	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	29 April 2022	0.2986	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	01 April 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	04 April 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	05 April 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	06 April 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	07 April 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	08 April 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	11 April 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	12 April 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	13 April 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	19 April 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	20 April 2022	0.0000	0.0000

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Fund Name	Share 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	E Acc	USD	LU0959627000	21 April 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	22 April 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	25 April 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	26 April 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	27 April 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	28 April 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	29 April 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	01 April 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	04 April 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	05 April 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	06 April 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	07 April 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	08 April 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	11 April 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	12 April 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	13 April 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	19 April 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	20 April 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	21 April 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	22 April 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	25 April 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	26 April 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	27 April 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	28 April 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	29 April 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	01 April 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	04 April 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	05 April 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	06 April 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	07 April 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	08 April 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	11 April 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	12 April 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	13 April 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	19 April 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	20 April 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	21 April 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	22 April 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	25 April 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	26 April 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	27 April 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	28 April 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	29 April 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	01 April 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	04 April 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	05 April 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	06 April 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	07 April 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	08 April 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	11 April 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	12 April 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	13 April 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	14 April 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	19 April 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	20 April 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	21 April 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	22 April 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	25 April 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	26 April 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	27 April 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	28 April 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	29 April 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	01 April 2022	0.0409	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	04 April 2022	0.0401	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	05 April 2022	0.0374	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	06 April 2022	0.0368	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	07 April 2022	0.0368	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	08 April 2022	0.0471	0.0000

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Fund Name	Share 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 Acc	EUR	LU0776413196	11 April 2022	0.1017	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	12 April 2022	0.1016	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	13 April 2022	0.1015	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	14 April 2022	0.1018	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	19 April 2022	0.1015	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	20 April 2022	0.1014	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	21 April 2022	0.1010	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	22 April 2022	0.1009	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	25 April 2022	0.1000	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	26 April 2022	0.1004	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	27 April 2022	0.1003	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	28 April 2022	0.1284	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	29 April 2022	0.1314	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	01 April 2022	0.2093	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	04 April 2022	0.2140	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	05 April 2022	0.2130	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	06 April 2022	0.2142	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	07 April 2022	0.2161	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	08 April 2022	0.2285	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	11 April 2022	0.2905	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	12 April 2022	0.2923	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	13 April 2022	0.2940	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	14 April 2022	0.2961	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	19 April 2022	0.3049	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	20 April 2022	0.3065	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	21 April 2022	0.3079	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	22 April 2022	0.3096	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	25 April 2022	0.3140	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	26 April 2022	0.3163	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	27 April 2022	0.3180	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	28 April 2022	0.3488	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	29 April 2022	0.3538	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	01 April 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	04 April 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	05 April 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	06 April 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	07 April 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	08 April 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	11 April 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	12 April 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	13 April 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	14 April 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	19 April 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	20 April 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	21 April 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	22 April 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	25 April 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	26 April 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	27 April 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	28 April 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	29 April 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	01 April 2022	0.3419	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	04 April 2022	0.3517	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	05 April 2022	0.3517	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	06 April 2022	0.3544	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	07 April 2022	0.3579	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	08 April 2022	0.3721	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	11 April 2022	0.4414	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	12 April 2022	0.4432	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	13 April 2022	0.4458	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	14 April 2022	0.4494	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	19 April 2022	0.4671	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	20 April 2022	0.4698	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	21 April 2022	0.4725	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	22 April 2022	0.4751	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	25 April 2022	0.4849	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	26 April 2022	0.4876	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	27 April 2022	0.4902	0.0000

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Fund Name	Share 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	I Acc	EUR	LU1195516254	28 April 2022	0.5240	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	29 April 2022	0.5302	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	01 April 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	04 April 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	05 April 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	06 April 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	07 April 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	08 April 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	11 April 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	12 April 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	13 April 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	14 April 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	19 April 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	20 April 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	21 April 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	22 April 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	25 April 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	26 April 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	27 April 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	28 April 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	29 April 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	01 April 2022	0.2374	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	04 April 2022	0.2430	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	05 April 2022	0.2423	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	06 April 2022	0.2438	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	07 April 2022	0.2460	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	08 April 2022	0.2588	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	11 April 2022	0.3219	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	12 April 2022	0.3239	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	13 April 2022	0.3260	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	14 April 2022	0.3284	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	19 April 2022	0.3387	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	20 April 2022	0.3406	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	21 April 2022	0.3424	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	22 April 2022	0.3444	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	25 April 2022	0.3497	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	26 April 2022	0.3518	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	27 April 2022	0.3538	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	28 April 2022	0.3851	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	29 April 2022	0.3903	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	01 April 2022	0.0343	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	04 April 2022	0.0331	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	05 April 2022	0.0301	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	06 April 2022	0.0294	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	07 April 2022	0.0293	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	08 April 2022	0.0403	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	11 April 2022	0.0989	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	12 April 2022	0.0987	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	13 April 2022	0.0985	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	14 April 2022	0.0987	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	19 April 2022	0.0979	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	20 April 2022	0.0976	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	21 April 2022	0.0972	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	22 April 2022	0.0969	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	25 April 2022	0.0958	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	26 April 2022	0.0961	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	27 April 2022	0.0959	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	28 April 2022	0.1259	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	29 April 2022	0.1290	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	01 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	04 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	05 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	06 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	07 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	08 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	11 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	12 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	13 April 2022	0.0000	0.0000

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Fund Name	Share 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 Dis	EUR	LU0776411224	14 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	19 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	20 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	21 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	22 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	25 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	26 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	27 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	28 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	29 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	01 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	04 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	05 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	06 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	07 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	08 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	11 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	12 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	13 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	14 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	19 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	20 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	21 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	22 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	25 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	26 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	27 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	28 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	29 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	01 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	04 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	05 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	06 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	07 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	08 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	11 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	12 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	13 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	14 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	19 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	20 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	21 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	22 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	25 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	26 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	27 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	28 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	29 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	01 April 2022	0.1338	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	04 April 2022	0.1395	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	05 April 2022	0.1300	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	06 April 2022	0.1315	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	07 April 2022	0.1344	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	08 April 2022	0.1408	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	11 April 2022	0.1627	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	12 April 2022	0.1642	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	13 April 2022	0.1642	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	14 April 2022	0.1871	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	19 April 2022	0.2421	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	20 April 2022	0.2426	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	21 April 2022	0.2474	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	22 April 2022	0.2484	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	25 April 2022	0.2766	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	26 April 2022	0.2916	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	27 April 2022	0.3038	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	28 April 2022	0.3097	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	29 April 2022	0.3341	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	01 April 2022	0.0000	0.0000

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Fund Name	Share 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	04 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	05 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	06 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	07 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	08 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	11 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	12 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	13 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	14 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	19 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	20 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	21 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	22 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	25 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	26 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	27 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	28 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	29 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	01 April 2022	0.6375	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	04 April 2022	0.6599	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	05 April 2022	0.6544	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	06 April 2022	0.6615	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	07 April 2022	0.6701	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	08 April 2022	0.6827	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	11 April 2022	0.7239	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	12 April 2022	0.7309	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	13 April 2022	0.7362	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	14 April 2022	0.7679	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	19 April 2022	0.8579	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	20 April 2022	0.8637	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	21 April 2022	0.8746	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	22 April 2022	0.8811	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	25 April 2022	0.9293	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	26 April 2022	0.9508	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	27 April 2022	0.9700	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	28 April 2022	0.9821	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	29 April 2022	1.0155	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	01 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	04 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	05 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	06 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	07 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	08 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	11 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	12 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	13 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	14 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	19 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	20 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	21 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	22 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	25 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	26 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	27 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	28 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	29 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	01 April 2022	0.2851	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	04 April 2022	0.2958	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	05 April 2022	0.2877	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	06 April 2022	0.2909	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	07 April 2022	0.2954	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	08 April 2022	0.3037	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	11 April 2022	0.3311	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	12 April 2022	0.3343	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	13 April 2022	0.3359	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	14 April 2022	0.3612	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	19 April 2022	0.4262	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	20 April 2022	0.4283	0.0000

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Fund Name	Share 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	21 April 2022	0.4349	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	22 April 2022	0.4376	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	25 April 2022	0.4715	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	26 April 2022	0.4876	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	27 April 2022	0.5018	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	28 April 2022	0.5095	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	29 April 2022	0.5363	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	01 April 2022	0.4222	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	04 April 2022	0.4374	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	05 April 2022	0.4306	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	06 April 2022	0.4353	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	07 April 2022	0.4414	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	08 April 2022	0.4512	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	11 April 2022	0.4834	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	12 April 2022	0.4881	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	13 April 2022	0.4912	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	14 April 2022	0.5182	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	19 April 2022	0.5913	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	20 April 2022	0.5948	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	21 April 2022	0.6030	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	22 April 2022	0.6072	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	25 April 2022	0.6458	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	26 April 2022	0.6636	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	27 April 2022	0.6794	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	28 April 2022	0.6887	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	29 April 2022	0.7172	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	01 April 2022	0.3080	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	04 April 2022	0.3194	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	05 April 2022	0.3115	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	06 April 2022	0.3150	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	07 April 2022	0.3198	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	08 April 2022	0.3283	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	11 April 2022	0.3566	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	12 April 2022	0.3600	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	13 April 2022	0.3618	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	14 April 2022	0.3874	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	19 April 2022	0.4538	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	20 April 2022	0.4561	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	21 April 2022	0.4630	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	22 April 2022	0.4659	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	25 April 2022	0.5007	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	26 April 2022	0.5171	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	27 April 2022	0.5316	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	28 April 2022	0.5396	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	29 April 2022	0.5667	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	01 April 2022	0.3539	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	04 April 2022	0.3669	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	05 April 2022	0.3594	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	06 April 2022	0.3634	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	07 April 2022	0.3687	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	08 April 2022	0.3777	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	11 April 2022	0.4076	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	12 April 2022	0.4115	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	13 April 2022	0.4139	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	14 April 2022	0.4401	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	19 April 2022	0.5092	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	20 April 2022	0.5120	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	21 April 2022	0.5194	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	22 April 2022	0.5229	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	25 April 2022	0.5592	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	26 April 2022	0.5767	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	27 April 2022	0.5921	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	28 April 2022	0.6014	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	29 April 2022	0.6302	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	01 April 2022	0.3419	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	04 April 2022	0.3525	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	05 April 2022	0.3450	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	06 April 2022	0.3482	0.0000

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Fund Name	Share 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	IB Acc	EUR	LU1667007287	07 April 2022	0.3536	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	08 April 2022	0.3621	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	11 April 2022	0.3898	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	12 April 2022	0.3940	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	13 April 2022	0.3962	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	14 April 2022	0.4217	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	19 April 2022	0.4878	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	20 April 2022	0.4909	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	21 April 2022	0.4984	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	22 April 2022	0.5016	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	25 April 2022	0.5389	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	26 April 2022	0.5559	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	27 April 2022	0.5708	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	28 April 2022	0.5804	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	29 April 2022	0.6081	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	01 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	04 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	05 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	06 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	07 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	08 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	11 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	12 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	13 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	14 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	19 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	20 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	21 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	22 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	25 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	26 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	27 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	28 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	29 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	01 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	04 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	05 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	06 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	07 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	08 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	11 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	12 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	13 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	14 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	19 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	20 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	21 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	22 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	25 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	26 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	27 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	28 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	29 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	01 April 2022	0.0950	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	04 April 2022	0.0992	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	05 April 2022	0.0915	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	06 April 2022	0.0926	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	07 April 2022	0.0948	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	08 April 2022	0.0998	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	11 April 2022	0.1169	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	12 April 2022	0.1180	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	13 April 2022	0.1179	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	14 April 2022	0.1362	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	19 April 2022	0.1796	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	20 April 2022	0.1798	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	21 April 2022	0.1836	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	22 April 2022	0.1843	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	25 April 2022	0.2061	0.0000

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Fund Name	Share 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	26 April 2022	0.2178	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	27 April 2022	0.2273	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	28 April 2022	0.2320	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	29 April 2022	0.2513	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	01 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	04 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	05 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	06 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	07 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	08 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	11 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	12 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	13 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	14 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	19 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	20 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	21 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	22 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	25 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	26 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	27 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	28 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	29 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	01 April 2022	0.1443	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	04 April 2022	0.1505	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	05 April 2022	0.1391	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	06 April 2022	0.1407	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	07 April 2022	0.1440	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	08 April 2022	0.1514	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	11 April 2022	0.1770	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	12 April 2022	0.1787	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	13 April 2022	0.1785	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	14 April 2022	0.2056	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	19 April 2022	0.2709	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	20 April 2022	0.2712	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	21 April 2022	0.2768	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	22 April 2022	0.2779	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	25 April 2022	0.3108	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	26 April 2022	0.3284	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	27 April 2022	0.3429	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	28 April 2022	0.3497	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	29 April 2022	0.3784	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	01 April 2022	0.7194	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	04 April 2022	0.7447	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	05 April 2022	0.7383	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	06 April 2022	0.7464	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	07 April 2022	0.7561	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	08 April 2022	0.7705	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	11 April 2022	0.8174	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	12 April 2022	0.8254	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	13 April 2022	0.8313	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	14 April 2022	0.8676	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	19 April 2022	0.9709	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	20 April 2022	0.9775	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	21 April 2022	0.9900	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	22 April 2022	0.9974	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	25 April 2022	1.0520	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	26 April 2022	1.0763	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	27 April 2022	1.0980	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	28 April 2022	1.1116	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	29 April 2022	1.1494	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	01 April 2022	0.3369	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	04 April 2022	0.3491	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	05 April 2022	0.3397	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	06 April 2022	0.3436	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	07 April 2022	0.3490	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	08 April 2022	0.3587	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	11 April 2022	0.3913	0.0000

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Fund Name	Share 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 (GBP HEDGED)	EUR	LU1136196356	12 April 2022	0.3950	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	13 April 2022	0.3968	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	14 April 2022	0.4269	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	19 April 2022	0.5044	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	20 April 2022	0.5070	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	21 April 2022	0.5147	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	22 April 2022	0.5181	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	25 April 2022	0.5578	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	26 April 2022	0.5766	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	27 April 2022	0.5932	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	28 April 2022	0.6023	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	29 April 2022	0.6337	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	01 April 2022	0.3484	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	04 April 2022	0.3613	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	05 April 2022	0.3519	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	06 April 2022	0.3558	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	07 April 2022	0.3614	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	08 April 2022	0.3712	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	11 April 2022	0.4041	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	12 April 2022	0.4080	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	13 April 2022	0.4101	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	14 April 2022	0.4401	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	19 April 2022	0.5182	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	20 April 2022	0.5208	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	21 April 2022	0.5288	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	22 April 2022	0.5321	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	25 April 2022	0.5723	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	26 April 2022	0.5914	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	27 April 2022	0.6081	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	28 April 2022	0.6173	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	29 April 2022	0.6488	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	01 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	04 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	05 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	06 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	07 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	08 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	11 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	12 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	13 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	14 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	19 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	20 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	21 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	22 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	25 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	26 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	27 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	28 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	29 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	01 April 2022	0.1085	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	04 April 2022	0.1133	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	05 April 2022	0.1045	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	06 April 2022	0.1058	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	07 April 2022	0.1083	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	08 April 2022	0.1140	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	11 April 2022	0.1337	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	12 April 2022	0.1350	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	13 April 2022	0.1348	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	14 April 2022	0.1558	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	19 April 2022	0.2058	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	20 April 2022	0.2061	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	21 April 2022	0.2104	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	22 April 2022	0.2112	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	25 April 2022	0.2368	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	26 April 2022	0.2505	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	27 April 2022	0.2617	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	28 April 2022	0.2672	0.0000

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Fund Name	Share 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 (USD HEDGED)	EUR	LU0776412628	29 April 2022	0.2903	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	01 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	04 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	05 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	06 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	07 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	08 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	11 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	12 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	13 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	14 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	19 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	20 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	21 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	22 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	25 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	26 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	27 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	28 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	29 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	01 April 2022	0.5306	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	04 April 2022	0.5496	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	05 April 2022	0.5448	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	06 April 2022	0.5508	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	07 April 2022	0.5582	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	08 April 2022	0.5690	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	11 April 2022	0.6046	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	12 April 2022	0.6106	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	13 April 2022	0.6151	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	14 April 2022	0.6427	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	19 April 2022	0.7206	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	20 April 2022	0.7256	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	21 April 2022	0.7350	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	22 April 2022	0.7406	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	25 April 2022	0.7824	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	26 April 2022	0.8012	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	27 April 2022	0.8181	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	28 April 2022	0.8288	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	29 April 2022	0.8587	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	01 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	04 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	05 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	06 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	07 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	08 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	11 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	12 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	13 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	14 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	19 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	20 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	21 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	22 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	25 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	26 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	27 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	28 April 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	29 April 2022	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	01 April 2022	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	04 April 2022	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	05 April 2022	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	06 April 2022	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	07 April 2022	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	08 April 2022	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	11 April 2022	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	12 April 2022	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	13 April 2022	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	14 April 2022	0.0000	0.0000

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Fund Name	Share 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	IZ Acc	JPY	LU2016219334	19 April 2022	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	20 April 2022	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	21 April 2022	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	22 April 2022	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	25 April 2022	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	26 April 2022	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	27 April 2022	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	28 April 2022	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	29 April 2022	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	01 April 2022	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	04 April 2022	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	05 April 2022	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	06 April 2022	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	07 April 2022	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	08 April 2022	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	11 April 2022	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	12 April 2022	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	13 April 2022	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	14 April 2022	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	19 April 2022	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	20 April 2022	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	21 April 2022	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	22 April 2022	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	25 April 2022	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	26 April 2022	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	27 April 2022	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	28 April 2022	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	29 April 2022	0.0000	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	01 April 2022	0.2092	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	04 April 2022	0.2160	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	05 April 2022	0.2172	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	06 April 2022	0.2195	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	07 April 2022	0.2218	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	08 April 2022	0.2241	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	11 April 2022	0.2310	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	12 April 2022	0.2333	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	13 April 2022	0.2357	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	14 April 2022	0.2379	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	19 April 2022	0.2499	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	20 April 2022	0.2522	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	21 April 2022	0.2544	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	22 April 2022	0.2568	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	25 April 2022	0.2631	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	26 April 2022	0.2672	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	27 April 2022	0.2827	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	28 April 2022	0.2851	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	29 April 2022	0.2874	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	01 April 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	04 April 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	05 April 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	06 April 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	07 April 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	08 April 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	11 April 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	12 April 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	13 April 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	14 April 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	19 April 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	20 April 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	21 April 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	22 April 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	25 April 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	26 April 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	27 April 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	28 April 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	29 April 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	01 April 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	04 April 2022	0.0000	0.0000

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Fund Name	Share 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	05 April 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	06 April 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	07 April 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	08 April 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	11 April 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	12 April 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	13 April 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	14 April 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	19 April 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	20 April 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	21 April 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	22 April 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	25 April 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	26 April 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	27 April 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	28 April 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	29 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	01 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	04 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	05 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	06 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	07 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	08 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	11 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	12 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	13 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	14 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	19 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	20 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	21 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	22 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	25 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	26 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	27 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	28 April 2022	0.0000	0.2922
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	29 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	01 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	04 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	05 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	06 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	07 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	08 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	11 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	12 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	13 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	14 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	19 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	20 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	21 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	22 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	25 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	26 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	27 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	28 April 2022	0.0000	0.2752
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	29 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	01 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	04 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	05 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	06 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	07 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	08 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	11 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	12 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	13 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	14 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	19 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	20 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	21 April 2022	0.0000	0.0000

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Fund Name	Share 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	22 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	25 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	26 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	27 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	28 April 2022	0.0000	0.3103
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	29 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	01 April 2022	0.6099	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	04 April 2022	0.6164	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	05 April 2022	0.6178	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	06 April 2022	0.6254	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	07 April 2022	0.6281	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	08 April 2022	0.6487	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	11 April 2022	0.6854	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	12 April 2022	0.6886	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	13 April 2022	0.6917	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	14 April 2022	0.6961	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	19 April 2022	0.7123	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	20 April 2022	0.7155	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	21 April 2022	0.7180	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	22 April 2022	0.7209	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	25 April 2022	0.7290	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	26 April 2022	0.7354	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	27 April 2022	0.7402	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	28 April 2022	0.7764	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	29 April 2022	0.8208	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	01 April 2022	0.3814	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	04 April 2022	0.3814	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	05 April 2022	0.3807	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	06 April 2022	0.3858	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	07 April 2022	0.3864	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	08 April 2022	0.4035	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	11 April 2022	0.4320	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	12 April 2022	0.4329	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	13 April 2022	0.4338	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	14 April 2022	0.4360	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	19 April 2022	0.4413	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	20 April 2022	0.4424	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	21 April 2022	0.4428	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	22 April 2022	0.4435	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	25 April 2022	0.4451	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	26 April 2022	0.4482	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	27 April 2022	0.4503	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	28 April 2022	0.4825	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	29 April 2022	0.5222	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	01 April 2022	0.8632	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	04 April 2022	0.8771	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	05 April 2022	0.8809	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	06 April 2022	0.8914	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	07 April 2022	0.8966	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	08 April 2022	0.9206	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	11 April 2022	0.9664	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	12 April 2022	0.9722	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	13 April 2022	0.9778	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	14 April 2022	0.9847	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	19 April 2022	1.0135	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	20 April 2022	1.0194	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	21 April 2022	1.0243	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	22 April 2022	1.0296	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	25 April 2022	1.0450	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	26 April 2022	1.0538	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	27 April 2022	1.0609	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	28 April 2022	1.1017	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	29 April 2022	1.1509	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	01 April 2022	0.4172	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	04 April 2022	0.4182	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	05 April 2022	0.4179	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	06 April 2022	0.4235	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	07 April 2022	0.4243	0.0000

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Fund Name	Share 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 Acc	USD	LU0757359525	08 April 2022	0.4420	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	11 April 2022	0.4718	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	12 April 2022	0.4731	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	13 April 2022	0.4743	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	14 April 2022	0.4768	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	19 April 2022	0.4839	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	20 April 2022	0.4854	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	21 April 2022	0.4861	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	22 April 2022	0.4871	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	25 April 2022	0.4898	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	26 April 2022	0.4932	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	27 April 2022	0.4957	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	28 April 2022	0.5285	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	29 April 2022	0.5690	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	01 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	04 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	05 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	06 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	07 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	08 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	11 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	12 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	13 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	14 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	19 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	20 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	21 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	22 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	25 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	26 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	27 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	28 April 2022	0.0000	0.3530
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	29 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	01 April 2022	1.2764	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	04 April 2022	1.3027	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	05 April 2022	1.3107	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	06 April 2022	1.3258	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	07 April 2022	1.3352	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	08 April 2022	1.3650	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	11 April 2022	1.4261	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	12 April 2022	1.4358	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	13 April 2022	1.4456	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	14 April 2022	1.4568	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	19 April 2022	1.5065	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	20 April 2022	1.5165	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	21 April 2022	1.5256	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	22 April 2022	1.5351	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	25 April 2022	1.5628	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	26 April 2022	1.5730	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	27 April 2022	1.5840	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	28 April 2022	1.6321	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	29 April 2022	1.6894	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	01 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	04 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	05 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	06 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	07 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	08 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	11 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	12 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	13 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	14 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	19 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	20 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	21 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	22 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	25 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	26 April 2022	0.0000	0.0000

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Fund Name	Share 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	27 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	28 April 2022	0.0000	0.2781
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	29 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	01 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	04 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	05 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	06 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	07 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	08 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	11 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	12 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	13 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	14 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	19 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	20 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	21 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	22 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	25 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	26 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	27 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	28 April 2022	0.0000	0.4200
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	29 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	01 April 2022	0.5473	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	04 April 2022	0.5531	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	05 April 2022	0.5545	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	06 April 2022	0.5614	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	07 April 2022	0.5639	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	08 April 2022	0.5823	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	11 April 2022	0.6154	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	12 April 2022	0.6182	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	13 April 2022	0.6210	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	14 April 2022	0.6250	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	19 April 2022	0.6397	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	20 April 2022	0.6427	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	21 April 2022	0.6450	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	22 April 2022	0.6476	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	25 April 2022	0.6549	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	26 April 2022	0.6597	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	27 April 2022	0.6636	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	28 April 2022	0.6964	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	29 April 2022	0.7363	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	01 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	04 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	05 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	06 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	07 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	08 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	11 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	12 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	13 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	14 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	19 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	20 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	21 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	22 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	25 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	26 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	27 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	28 April 2022	0.0000	2.2229
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	29 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	01 April 2022	0.5638	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	04 April 2022	0.5698	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	05 April 2022	0.5711	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	06 April 2022	0.5783	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	07 April 2022	0.5808	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	08 April 2022	0.5998	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	11 April 2022	0.6339	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	12 April 2022	0.6368	0.0000

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Fund Name	Share 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 Acc (HKD)	USD	LU0894485498	13 April 2022	0.6397	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	14 April 2022	0.6438	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	19 April 2022	0.6590	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	20 April 2022	0.6621	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	21 April 2022	0.6645	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	22 April 2022	0.6672	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	25 April 2022	0.6747	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	26 April 2022	0.6797	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	27 April 2022	0.6837	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	28 April 2022	0.7175	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	29 April 2022	0.7586	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	01 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	04 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	05 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	06 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	07 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	08 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	11 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	12 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	13 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	14 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	19 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	20 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	21 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	22 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	25 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	26 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	27 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	28 April 2022	0.0000	0.2856
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	29 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	01 April 2022	0.9585	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	04 April 2022	0.9756	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	05 April 2022	0.9805	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	06 April 2022	0.9921	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	07 April 2022	0.9984	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	08 April 2022	1.0235	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	11 April 2022	1.0729	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	12 April 2022	1.0795	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	13 April 2022	1.0862	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	14 April 2022	1.0942	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	19 April 2022	1.1282	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	20 April 2022	1.1351	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	21 April 2022	1.1411	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	22 April 2022	1.1475	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	25 April 2022	1.1660	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	26 April 2022	1.1730	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	27 April 2022	1.1809	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	28 April 2022	1.2231	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	29 April 2022	1.2739	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	01 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	04 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	05 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	06 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	07 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	08 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	11 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	12 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	13 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	14 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	19 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	20 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	21 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	22 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	25 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	26 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	27 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	28 April 2022	0.0000	2.4209
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	29 April 2022	0.0000	0.0000

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Fund Name	Share 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 (AUD Hedged)	USD	LU0911024122	01 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	04 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	05 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	06 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	07 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	08 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	11 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	12 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	13 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	14 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	19 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	20 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	21 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	22 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	25 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	26 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	27 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	28 April 2022	0.0000	0.2453
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	29 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	01 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	04 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	05 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	06 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	07 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	08 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	11 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	12 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	13 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	14 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	19 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	20 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	21 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	22 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	25 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	26 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	27 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	28 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	29 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	01 April 2022	0.4359	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	04 April 2022	0.4405	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	05 April 2022	0.4416	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	06 April 2022	0.4471	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	07 April 2022	0.4491	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	08 April 2022	0.4638	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	11 April 2022	0.4900	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	12 April 2022	0.4922	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	13 April 2022	0.4944	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	14 April 2022	0.4975	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	19 April 2022	0.5088	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	20 April 2022	0.5111	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	21 April 2022	0.5129	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	22 April 2022	0.5149	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	25 April 2022	0.5207	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	26 April 2022	0.5246	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	27 April 2022	0.5276	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	28 April 2022	0.5527	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	29 April 2022	0.5832	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	01 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	04 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	05 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	06 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	07 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	08 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	11 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	12 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	13 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	14 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	19 April 2022	0.0000	0.0000

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Fund Name	Share 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 (PLN Hedged)	USD	LU1273673373	20 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	21 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	22 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	25 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	26 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	27 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	28 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	29 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	01 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	04 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	05 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	06 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	07 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	08 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	11 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	12 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	13 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	14 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	19 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	20 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	21 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	22 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	25 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	26 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	27 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	28 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	29 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	01 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	04 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	05 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	06 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	07 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	08 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	11 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	12 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	13 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	14 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	19 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	20 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	21 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	22 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	25 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	26 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	27 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	28 April 2022	0.0000	0.3334
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	29 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	01 April 2022	0.4924	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	04 April 2022	0.4975	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	05 April 2022	0.4986	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	06 April 2022	0.5048	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	07 April 2022	0.5070	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	08 April 2022	0.5236	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	11 April 2022	0.5534	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	12 April 2022	0.5559	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	13 April 2022	0.5584	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	14 April 2022	0.5619	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	19 April 2022	0.5749	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	20 April 2022	0.5776	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	21 April 2022	0.5796	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	22 April 2022	0.5818	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	25 April 2022	0.5882	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	26 April 2022	0.5925	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	27 April 2022	0.5959	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	28 April 2022	0.6252	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	29 April 2022	0.6608	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	01 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	04 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	05 April 2022	0.0000	0.0000

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Fund Name	Share 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	06 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	07 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	08 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	11 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	12 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	13 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	14 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	19 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	20 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	21 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	22 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	25 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	26 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	27 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	28 April 2022	0.0000	0.2565
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	29 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	01 April 2022	0.7521	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	04 April 2022	0.7598	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	05 April 2022	0.7614	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	06 April 2022	0.7708	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	07 April 2022	0.7740	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	08 April 2022	0.7990	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	11 April 2022	0.8436	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	12 April 2022	0.8473	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	13 April 2022	0.8510	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	14 April 2022	0.8562	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	19 April 2022	0.8757	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	20 April 2022	0.8797	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	21 April 2022	0.8827	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	22 April 2022	0.8862	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	25 April 2022	0.8956	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	26 April 2022	0.9021	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	27 April 2022	0.9072	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	28 April 2022	0.9500	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	29 April 2022	1.0017	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	01 April 2022	1.0624	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	04 April 2022	1.0790	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	05 April 2022	1.0836	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	06 April 2022	1.0964	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	07 April 2022	1.1026	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	08 April 2022	1.1318	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	11 April 2022	1.1873	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	12 April 2022	1.1940	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	13 April 2022	1.2007	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	14 April 2022	1.2090	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	19 April 2022	1.2435	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	20 April 2022	1.2505	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	21 April 2022	1.2565	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	22 April 2022	1.2629	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	25 April 2022	1.2811	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	26 April 2022	1.2906	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	27 April 2022	1.2986	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	28 April 2022	1.3464	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	29 April 2022	1.4037	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	01 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	04 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	05 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	06 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	07 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	08 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	11 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	12 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	13 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	14 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	19 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	20 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	21 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	22 April 2022	0.0000	0.0000

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Fund Name	Share 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	25 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	26 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	27 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	28 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	29 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	01 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	04 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	05 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	06 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	07 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	08 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	11 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	12 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	13 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	14 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	19 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	20 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	21 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	22 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	25 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	26 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	27 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	28 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	29 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	01 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	04 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	05 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	06 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	07 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	08 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	11 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	12 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	13 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	14 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	19 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	20 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	21 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	22 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	25 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	26 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	27 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	28 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	29 April 2022	0.0153	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	01 April 2022	0.5875	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	04 April 2022	0.5935	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	05 April 2022	0.5948	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	06 April 2022	0.6020	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	07 April 2022	0.6046	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	08 April 2022	0.6240	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	11 April 2022	0.6586	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	12 April 2022	0.6614	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	13 April 2022	0.6643	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	14 April 2022	0.6684	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	19 April 2022	0.6834	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	20 April 2022	0.6865	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	21 April 2022	0.6888	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	22 April 2022	0.6914	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	25 April 2022	0.6988	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	26 April 2022	0.7039	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	27 April 2022	0.7079	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	28 April 2022	0.7414	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	29 April 2022	0.7819	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	01 April 2022	0.3651	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	04 April 2022	0.3647	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	05 April 2022	0.3640	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	06 April 2022	0.3688	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	07 April 2022	0.3693	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	08 April 2022	0.3855	0.0000

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Fund Name	Share 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	11 April 2022	0.4123	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	12 April 2022	0.4131	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	13 April 2022	0.4138	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	14 April 2022	0.4158	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	19 April 2022	0.4203	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	20 April 2022	0.4213	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	21 April 2022	0.4216	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	22 April 2022	0.4221	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	25 April 2022	0.4234	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	26 April 2022	0.4263	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	27 April 2022	0.4282	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	28 April 2022	0.4579	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	29 April 2022	0.4942	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	01 April 2022	0.8335	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	04 April 2022	0.8465	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	05 April 2022	0.8502	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	06 April 2022	0.8601	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	07 April 2022	0.8649	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	08 April 2022	0.8878	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	11 April 2022	0.9310	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	12 April 2022	0.9362	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	13 April 2022	0.9414	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	14 April 2022	0.9479	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	19 April 2022	0.9746	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	20 April 2022	0.9800	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	21 April 2022	0.9844	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	22 April 2022	0.9894	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	25 April 2022	1.0036	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	26 April 2022	1.0112	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	27 April 2022	1.0176	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	28 April 2022	1.0551	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	29 April 2022	1.1002	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	01 April 2022	0.4010	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	04 April 2022	0.4016	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	05 April 2022	0.4012	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	06 April 2022	0.4064	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	07 April 2022	0.4072	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	08 April 2022	0.4240	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	11 April 2022	0.4520	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	12 April 2022	0.4530	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	13 April 2022	0.4542	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	14 April 2022	0.4564	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	19 April 2022	0.4626	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	20 April 2022	0.4639	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	21 April 2022	0.4645	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	22 April 2022	0.4654	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	25 April 2022	0.4680	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	26 April 2022	0.4715	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	27 April 2022	0.4738	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	28 April 2022	0.5040	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	29 April 2022	0.5410	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	01 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	04 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	05 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	06 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	07 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	08 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	11 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	12 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	13 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	14 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	19 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	20 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	21 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	22 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	25 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	26 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	27 April 2022	0.0000	0.0000

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Fund Name	Share 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	28 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	29 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	01 April 2022	0.8865	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	04 April 2022	0.9011	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	05 April 2022	0.9052	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	06 April 2022	0.9157	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	07 April 2022	0.9212	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	08 April 2022	0.9446	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	11 April 2022	0.9897	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	12 April 2022	0.9954	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	13 April 2022	1.0012	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	14 April 2022	1.0082	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	19 April 2022	1.0376	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	20 April 2022	1.0435	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	21 April 2022	1.0486	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	22 April 2022	1.0541	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	25 April 2022	1.0699	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	26 April 2022	1.0778	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	27 April 2022	1.0847	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	28 April 2022	1.1231	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	29 April 2022	1.1690	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	01 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	04 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	05 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	06 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	07 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	08 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	11 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	12 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	13 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	14 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	19 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	20 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	21 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	22 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	25 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	26 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	27 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	28 April 2022	0.0017	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	29 April 2022	0.0311	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	01 April 2022	0.2953	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	04 April 2022	0.3056	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	05 April 2022	0.3074	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	06 April 2022	0.3110	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	07 April 2022	0.3146	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	08 April 2022	0.3147	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	11 April 2022	0.3233	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	12 April 2022	0.3231	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	13 April 2022	0.3267	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	14 April 2022	0.3304	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	19 April 2022	0.3492	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	20 April 2022	0.3530	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	21 April 2022	0.3567	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	22 April 2022	0.3606	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	25 April 2022	0.3721	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	26 April 2022	0.3757	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	27 April 2022	0.3796	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	28 April 2022	0.3835	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	29 April 2022	0.3874	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	01 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	04 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	05 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	06 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	07 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	08 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	11 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	12 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	13 April 2022	0.0000	0.0000

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Fund Name	Share 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	B Dis	EUR	LU0995120598	14 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	19 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	20 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	21 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	22 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	25 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	26 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	27 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	28 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	29 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	01 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	04 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	05 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	06 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	07 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	08 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	11 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	12 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	13 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	14 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	19 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	20 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	21 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	22 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	25 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	26 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	27 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	28 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	29 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	01 April 2022	0.3780	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	04 April 2022	0.3913	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	05 April 2022	0.3935	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	06 April 2022	0.3981	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	07 April 2022	0.4027	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	08 April 2022	0.4028	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	11 April 2022	0.4138	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	12 April 2022	0.4136	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	13 April 2022	0.4182	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	14 April 2022	0.4229	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	19 April 2022	0.4469	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	20 April 2022	0.4517	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	21 April 2022	0.4565	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	22 April 2022	0.4614	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	25 April 2022	0.4761	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	26 April 2022	0.4808	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	27 April 2022	0.4857	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	28 April 2022	0.4907	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	29 April 2022	0.4957	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	01 April 2022	0.2034	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	04 April 2022	0.2110	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	05 April 2022	0.2114	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	06 April 2022	0.2141	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	07 April 2022	0.2168	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	08 April 2022	0.2153	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	11 April 2022	0.2208	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	12 April 2022	0.2189	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	13 April 2022	0.2217	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	14 April 2022	0.2245	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	19 April 2022	0.2392	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	20 April 2022	0.2422	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	21 April 2022	0.2451	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	22 April 2022	0.2481	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	25 April 2022	0.2573	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	26 April 2022	0.2601	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	27 April 2022	0.2632	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	28 April 2022	0.2663	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	29 April 2022	0.2695	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	01 April 2022	0.6050	0.0000

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Fund Name	Share 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	C Acc	EUR	LU0995119822	04 April 2022	0.6256	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	05 April 2022	0.6302	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	06 April 2022	0.6372	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	07 April 2022	0.6442	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	08 April 2022	0.6466	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	11 April 2022	0.6648	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	12 April 2022	0.6668	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	13 April 2022	0.6738	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	14 April 2022	0.6809	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	19 April 2022	0.7171	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	20 April 2022	0.7243	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	21 April 2022	0.7316	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	22 April 2022	0.7389	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	25 April 2022	0.7609	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	26 April 2022	0.7679	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	27 April 2022	0.7753	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	28 April 2022	0.7827	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	29 April 2022	0.7901	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	01 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	04 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	05 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	06 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	07 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	08 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	11 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	12 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	13 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	14 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	19 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	20 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	21 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	22 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	25 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	26 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	27 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	28 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	29 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	01 April 2022	0.8675	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	04 April 2022	0.8966	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	05 April 2022	0.9039	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	06 April 2022	0.9138	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	07 April 2022	0.9237	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	08 April 2022	0.9287	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	11 April 2022	0.9552	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	12 April 2022	0.9597	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	13 April 2022	0.9696	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	14 April 2022	0.9796	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	19 April 2022	1.0299	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	20 April 2022	1.0400	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	21 April 2022	1.0500	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	22 April 2022	1.0602	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	25 April 2022	1.0906	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	26 April 2022	1.1007	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	27 April 2022	1.1108	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	28 April 2022	1.1211	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	29 April 2022	1.1313	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	01 April 2022	0.6265	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	04 April 2022	0.6478	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	05 April 2022	0.6526	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	06 April 2022	0.6599	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	07 April 2022	0.6672	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	08 April 2022	0.6698	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	11 April 2022	0.6888	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	12 April 2022	0.6909	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	13 April 2022	0.6982	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	14 April 2022	0.7056	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	19 April 2022	0.7430	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	20 April 2022	0.7505	0.0000

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Fund Name	Share 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 Acc	EUR	LU1067342086	21 April 2022	0.7580	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	22 April 2022	0.7655	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	25 April 2022	0.7882	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	26 April 2022	0.7957	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	27 April 2022	0.8034	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	28 April 2022	0.8110	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	29 April 2022	0.8187	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	01 April 2022	0.3648	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	04 April 2022	0.3776	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	05 April 2022	0.3797	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	06 April 2022	0.3841	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	07 April 2022	0.3886	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	08 April 2022	0.3886	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	11 April 2022	0.3992	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	12 April 2022	0.3989	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	13 April 2022	0.4034	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	14 April 2022	0.4079	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	19 April 2022	0.4311	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	20 April 2022	0.4358	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	21 April 2022	0.4404	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	22 April 2022	0.4452	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	25 April 2022	0.4595	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	26 April 2022	0.4638	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	27 April 2022	0.4686	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	28 April 2022	0.4735	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	29 April 2022	0.4783	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	01 April 2022	0.9469	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	04 April 2022	0.9374	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	05 April 2022	0.9340	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	06 April 2022	0.9297	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	07 April 2022	0.9246	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	08 April 2022	0.9614	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	11 April 2022	0.9486	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	12 April 2022	0.9460	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	13 April 2022	0.9426	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	14 April 2022	0.9383	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	19 April 2022	1.1577	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	20 April 2022	1.1517	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	21 April 2022	1.1491	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	22 April 2022	1.3162	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	25 April 2022	1.3093	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	26 April 2022	1.3051	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	27 April 2022	1.3925	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	28 April 2022	1.3899	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	29 April 2022	1.3873	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	01 April 2022	0.7187	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	04 April 2022	0.7080	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	05 April 2022	0.7044	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	06 April 2022	0.7009	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	07 April 2022	0.6974	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	08 April 2022	0.7255	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	11 April 2022	0.7150	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	12 April 2022	0.7115	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	13 April 2022	0.7079	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	14 April 2022	0.7044	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	19 April 2022	0.8800	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	20 April 2022	0.8765	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	21 April 2022	0.8736	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	22 April 2022	1.0100	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	25 April 2022	1.0009	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	26 April 2022	0.9980	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	27 April 2022	1.0699	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	28 April 2022	1.0666	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	29 April 2022	1.0642	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	01 April 2022	0.4464	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	04 April 2022	0.4225	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	05 April 2022	0.4146	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	06 April 2022	0.4066	0.0000

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Fund Name	Share 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	07 April 2022	0.3989	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	08 April 2022	0.4271	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	11 April 2022	0.4035	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	12 April 2022	0.3957	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	13 April 2022	0.3878	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	14 April 2022	0.3800	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	19 April 2022	0.5606	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	20 April 2022	0.5527	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	21 April 2022	0.5454	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	22 April 2022	0.6968	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	25 April 2022	0.6748	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	26 April 2022	0.6678	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	27 April 2022	0.7459	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	28 April 2022	0.7384	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	29 April 2022	0.7319	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	01 April 2022	0.1933	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	04 April 2022	0.1631	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	05 April 2022	0.1531	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	06 April 2022	0.1431	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	07 April 2022	0.1333	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	08 April 2022	0.1577	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	11 April 2022	0.1280	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	12 April 2022	0.1180	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	13 April 2022	0.1081	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	14 April 2022	0.0982	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	19 April 2022	0.2576	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	20 April 2022	0.2477	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	21 April 2022	0.2382	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	22 April 2022	0.3796	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	25 April 2022	0.3514	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	26 April 2022	0.3423	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	27 April 2022	0.4141	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	28 April 2022	0.4047	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	29 April 2022	0.3962	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	01 April 2022	0.8850	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	04 April 2022	0.8719	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	05 April 2022	0.8676	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	06 April 2022	0.8632	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	07 April 2022	0.8590	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	08 April 2022	0.8935	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	11 April 2022	0.8807	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	12 April 2022	0.8764	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	13 April 2022	0.8720	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	14 April 2022	0.8678	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	19 April 2022	1.0823	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	20 April 2022	1.0780	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	21 April 2022	1.0744	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	22 April 2022	1.2410	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	25 April 2022	1.2301	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	26 April 2022	1.2267	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	27 April 2022	1.3145	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	28 April 2022	1.3105	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	29 April 2022	1.3074	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	01 April 2022	1.3683	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	04 April 2022	1.3674	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	05 April 2022	1.3672	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	06 April 2022	1.3669	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	07 April 2022	1.3666	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	08 April 2022	1.4084	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	11 April 2022	1.4076	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	12 April 2022	1.4074	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	13 April 2022	1.4071	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	14 April 2022	1.4068	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	19 April 2022	1.6623	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	20 April 2022	1.6621	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	21 April 2022	1.6626	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	22 April 2022	1.8485	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	25 April 2022	1.8496	0.0000

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Fund Name	Share 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	I Acc	USD	LU0956908585	26 April 2022	1.8495	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	27 April 2022	1.9492	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	28 April 2022	1.9490	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	29 April 2022	1.9501	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	01 April 2022	0.6507	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	04 April 2022	0.6449	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	05 April 2022	0.6430	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	06 April 2022	0.6410	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	07 April 2022	0.6391	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	08 April 2022	0.6623	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	11 April 2022	0.6566	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	12 April 2022	0.6547	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	13 April 2022	0.6527	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	14 April 2022	0.6508	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	19 April 2022	0.7946	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	20 April 2022	0.7927	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	21 April 2022	0.7912	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	22 April 2022	0.9004	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	25 April 2022	0.8958	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	26 April 2022	0.8940	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	27 April 2022	0.9518	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	28 April 2022	0.9494	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	29 April 2022	0.9484	0.0000
Schroder ISF Global Recovery	Y ACC NOK	USD	LU2419419226	01 April 2022	0.5337	0.0000
Schroder ISF Global Recovery	Y ACC NOK	USD	LU2419419226	04 April 2022	0.5283	0.0000
Schroder ISF Global Recovery	Y ACC NOK	USD	LU2419419226	05 April 2022	0.5266	0.0000
Schroder ISF Global Recovery	Y ACC NOK	USD	LU2419419226	06 April 2022	0.5248	0.0000
Schroder ISF Global Recovery	Y ACC NOK	USD	LU2419419226	07 April 2022	0.5231	0.0000
Schroder ISF Global Recovery	Y ACC NOK	USD	LU2419419226	08 April 2022	0.5454	0.0000
Schroder ISF Global Recovery	Y ACC NOK	USD	LU2419419226	11 April 2022	0.5401	0.0000
Schroder ISF Global Recovery	Y ACC NOK	USD	LU2419419226	12 April 2022	0.5384	0.0000
Schroder ISF Global Recovery	Y ACC NOK	USD	LU2419419226	13 April 2022	0.5366	0.0000
Schroder ISF Global Recovery	Y ACC NOK	USD	LU2419419226	14 April 2022	0.5349	0.0000
Schroder ISF Global Recovery	Y ACC NOK	USD	LU2419419226	19 April 2022	0.6733	0.0000
Schroder ISF Global Recovery	Y ACC NOK	USD	LU2419419226	20 April 2022	0.6715	0.0000
Schroder ISF Global Recovery	Y ACC NOK	USD	LU2419419226	21 April 2022	0.6702	0.0000
Schroder ISF Global Recovery	Y ACC NOK	USD	LU2419419226	22 April 2022	0.7750	0.0000
Schroder ISF Global Recovery	Y ACC NOK	USD	LU2419419226	25 April 2022	0.7709	0.0000
Schroder ISF Global Recovery	Y ACC NOK	USD	LU2419419226	26 April 2022	0.7696	0.0000
Schroder ISF Global Recovery	Y ACC NOK	USD	LU2419419226	27 April 2022	0.8252	0.0000
Schroder ISF Global Recovery	Y ACC NOK	USD	LU2419419226	28 April 2022	0.8236	0.0000
Schroder ISF Global Recovery	Y ACC NOK	USD	LU2419419226	29 April 2022	0.8226	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	01 April 2022	1.4374	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	04 April 2022	1.4159	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	05 April 2022	1.4088	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	06 April 2022	1.4017	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	07 April 2022	1.3947	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	08 April 2022	1.4511	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	11 April 2022	1.4300	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	12 April 2022	1.4229	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	13 April 2022	1.4158	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	14 April 2022	1.4088	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	19 April 2022	1.7605	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	20 April 2022	1.7534	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	21 April 2022	1.7474	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	22 April 2022	2.0206	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	25 April 2022	2.0024	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	26 April 2022	1.9966	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	27 April 2022	2.1405	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	28 April 2022	2.1339	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	29 April 2022	2.1290	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	01 April 2022	1.0261	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	04 April 2022	1.0165	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	05 April 2022	1.0134	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	06 April 2022	1.0102	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	07 April 2022	1.0071	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	08 April 2022	1.0439	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	11 April 2022	1.0345	0.0000

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Fund Name	Share 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	12 April 2022	1.0314	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	13 April 2022	1.0282	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	14 April 2022	1.0251	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	19 April 2022	1.2531	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	20 April 2022	1.2500	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	21 April 2022	1.2475	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	22 April 2022	1.4209	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	25 April 2022	1.4133	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	26 April 2022	1.4110	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	27 April 2022	1.5029	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	28 April 2022	1.5000	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	29 April 2022	1.4981	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	01 April 2022	0.9234	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	04 April 2022	0.9188	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	05 April 2022	0.9175	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	06 April 2022	0.9155	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	07 April 2022	0.9142	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	08 April 2022	0.9449	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	11 April 2022	0.9404	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	12 April 2022	0.9391	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	13 April 2022	0.9371	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	14 April 2022	0.9358	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	19 April 2022	1.1227	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	20 April 2022	1.1214	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	21 April 2022	1.1208	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	22 April 2022	1.2600	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	25 April 2022	1.2574	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	26 April 2022	1.2567	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	27 April 2022	1.3312	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	28 April 2022	1.3299	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	29 April 2022	1.3299	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	01 April 2022	0.8149	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	04 April 2022	0.8050	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	05 April 2022	0.8017	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	06 April 2022	0.7985	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	07 April 2022	0.7952	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	08 April 2022	0.8259	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	11 April 2022	0.8161	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	12 April 2022	0.8129	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	13 April 2022	0.8096	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	14 April 2022	0.8064	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	19 April 2022	0.9970	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	20 April 2022	0.9938	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	21 April 2022	0.9911	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	22 April 2022	1.1377	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	25 April 2022	1.1295	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	26 April 2022	1.1264	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	27 April 2022	1.2038	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	28 April 2022	1.2011	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	29 April 2022	1.1990	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	01 April 2022	0.5783	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	04 April 2022	0.5716	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	05 April 2022	0.5693	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	06 April 2022	0.5671	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	07 April 2022	0.5649	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	08 April 2022	0.5865	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	11 April 2022	0.5799	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	12 April 2022	0.5777	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	13 April 2022	0.5754	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	14 April 2022	0.5732	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	19 April 2022	0.7074	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	20 April 2022	0.7052	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	21 April 2022	0.7034	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	22 April 2022	0.8064	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	25 April 2022	0.8008	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	26 April 2022	0.7987	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	27 April 2022	0.8532	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	28 April 2022	0.8510	0.0000

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Fund Name	Share 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	29 April 2022	0.8497	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	01 April 2022	0.5549	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	04 April 2022	0.5463	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	05 April 2022	0.5434	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	06 April 2022	0.5405	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	07 April 2022	0.5377	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	08 April 2022	0.5603	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	11 April 2022	0.5518	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	12 April 2022	0.5490	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	13 April 2022	0.5462	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	14 April 2022	0.5433	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	19 April 2022	0.6845	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	20 April 2022	0.6817	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	21 April 2022	0.6793	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	22 April 2022	0.7889	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	25 April 2022	0.7831	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	26 April 2022	0.7806	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	27 April 2022	0.8385	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	28 April 2022	0.8358	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	29 April 2022	0.8310	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	01 April 2022	0.5087	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	04 April 2022	0.4804	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	05 April 2022	0.4710	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	06 April 2022	0.4616	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	07 April 2022	0.4523	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	08 April 2022	0.4850	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	11 April 2022	0.4573	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	12 April 2022	0.4480	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	13 April 2022	0.4387	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	14 April 2022	0.4295	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	19 April 2022	0.6390	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	20 April 2022	0.6298	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	21 April 2022	0.6211	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	22 April 2022	0.7965	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	25 April 2022	0.7710	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	26 April 2022	0.7629	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	27 April 2022	0.8508	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	28 April 2022	0.8425	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	29 April 2022	0.8352	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	01 April 2022	1.0140	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	04 April 2022	0.9983	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	05 April 2022	0.9931	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	06 April 2022	0.9878	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	07 April 2022	0.9827	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	08 April 2022	1.0225	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	11 April 2022	1.0071	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	12 April 2022	1.0020	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	13 April 2022	0.9968	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	14 April 2022	0.9917	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	19 April 2022	1.2405	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	20 April 2022	1.2355	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	21 April 2022	1.2310	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	22 April 2022	1.4241	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	25 April 2022	1.4110	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	26 April 2022	1.4070	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	27 April 2022	1.5057	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	28 April 2022	1.5011	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	29 April 2022	1.4978	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	01 April 2022	1.1964	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	04 April 2022	1.1847	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	05 April 2022	1.1809	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	06 April 2022	1.1771	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	07 April 2022	1.1733	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	08 April 2022	1.2159	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	11 April 2022	1.2045	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	12 April 2022	1.2007	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	13 April 2022	1.1968	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	14 April 2022	1.1931	0.0000

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Fund Name	Share 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 (GBP Hedged)	USD	LU0956908825	19 April 2022	1.4578	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	20 April 2022	1.4541	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	21 April 2022	1.4510	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	22 April 2022	1.6518	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	25 April 2022	1.6426	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	26 April 2022	1.6399	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	27 April 2022	1.7434	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	28 April 2022	1.7400	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	29 April 2022	1.7379	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	01 April 2022	0.2760	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	04 April 2022	0.2854	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	05 April 2022	0.2872	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	06 April 2022	0.2906	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	07 April 2022	0.2939	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	08 April 2022	0.2920	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	11 April 2022	0.3016	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	12 April 2022	0.3053	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	13 April 2022	0.3087	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	14 April 2022	0.3127	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	19 April 2022	0.3296	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	20 April 2022	0.3330	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	21 April 2022	0.3364	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	22 April 2022	0.3403	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	25 April 2022	0.3502	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	26 April 2022	0.3536	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	27 April 2022	0.3570	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	28 April 2022	0.3605	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	29 April 2022	0.3639	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	01 April 2022	0.8383	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	04 April 2022	0.8660	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	05 April 2022	0.8751	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	06 April 2022	0.8844	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	07 April 2022	0.8926	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	08 April 2022	0.9019	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	11 April 2022	0.9299	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	12 April 2022	0.9390	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	13 April 2022	0.9483	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	14 April 2022	0.9577	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	19 April 2022	1.0046	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	20 April 2022	1.0138	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	21 April 2022	1.0232	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	22 April 2022	1.0326	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	25 April 2022	1.0608	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	26 April 2022	1.0702	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	27 April 2022	1.0797	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	28 April 2022	1.0892	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	29 April 2022	1.0986	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	01 April 2022	1.1884	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	04 April 2022	1.2277	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	05 April 2022	1.2406	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	06 April 2022	1.2538	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	07 April 2022	1.2654	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	08 April 2022	1.2786	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	11 April 2022	1.3184	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	12 April 2022	1.3313	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	13 April 2022	1.3445	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	14 April 2022	1.3577	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	19 April 2022	1.4242	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	20 April 2022	1.4373	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	21 April 2022	1.4506	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	22 April 2022	1.4639	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	25 April 2022	1.5039	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	26 April 2022	1.5173	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	27 April 2022	1.5307	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	28 April 2022	1.5442	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	29 April 2022	1.5575	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	01 April 2022	0.7008	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	04 April 2022	0.7239	0.0000

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Fund Name	Share 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 (EUR)	GBP	LU0995124152	05 April 2022	0.7316	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	06 April 2022	0.7393	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	07 April 2022	0.7462	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	08 April 2022	0.7540	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	11 April 2022	0.7774	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	12 April 2022	0.7850	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	13 April 2022	0.7929	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	14 April 2022	0.8006	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	19 April 2022	0.8399	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	20 April 2022	0.8476	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	21 April 2022	0.8554	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	22 April 2022	0.8633	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	25 April 2022	0.8869	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	26 April 2022	0.8948	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	27 April 2022	0.9027	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	28 April 2022	0.9111	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	29 April 2022	0.9190	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	01 April 2022	0.9341	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	04 April 2022	0.9649	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	05 April 2022	0.9751	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	06 April 2022	0.9855	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	07 April 2022	0.9947	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	08 April 2022	1.0050	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	11 April 2022	1.0363	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	12 April 2022	1.0464	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	13 April 2022	1.0568	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	14 April 2022	1.0672	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	19 April 2022	1.1194	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	20 April 2022	1.1297	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	21 April 2022	1.1401	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	22 April 2022	1.1506	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	25 April 2022	1.1820	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	26 April 2022	1.1925	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	27 April 2022	1.2030	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	28 April 2022	1.2136	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	29 April 2022	1.2240	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	01 April 2022	1.2094	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	04 April 2022	1.2493	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	05 April 2022	1.2625	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	06 April 2022	1.2759	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	07 April 2022	1.2879	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	08 April 2022	1.3013	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	11 April 2022	1.3417	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	12 April 2022	1.3548	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	13 April 2022	1.3683	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	14 April 2022	1.3817	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	19 April 2022	1.4493	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	20 April 2022	1.4626	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	21 April 2022	1.4761	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	22 April 2022	1.4897	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	25 April 2022	1.5303	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	26 April 2022	1.5439	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	27 April 2022	1.5575	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	28 April 2022	1.5711	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	29 April 2022	1.5847	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	01 April 2022	0.1179	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	04 April 2022	0.1383	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	05 April 2022	0.1450	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	06 April 2022	0.1518	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	07 April 2022	0.1577	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	08 April 2022	0.1645	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	11 April 2022	0.1850	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	12 April 2022	0.1916	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	13 April 2022	0.1984	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	14 April 2022	0.2053	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	19 April 2022	0.2394	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	20 April 2022	0.2461	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	21 April 2022	0.2529	0.0000

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Fund Name	Share 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 (EUR Hedged)	GBP	LU1046236037	22 April 2022	0.2598	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	25 April 2022	0.2806	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	26 April 2022	0.2877	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	27 April 2022	0.2947	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	28 April 2022	0.3017	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	29 April 2022	0.3087	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	01 April 2022	0.0176	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	04 April 2022	0.0341	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	05 April 2022	0.0395	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	06 April 2022	0.0450	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	07 April 2022	0.0496	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	08 April 2022	0.0551	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	11 April 2022	0.0717	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	12 April 2022	0.0771	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	13 April 2022	0.0826	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	14 April 2022	0.0882	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	19 April 2022	0.1159	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	20 April 2022	0.1213	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	21 April 2022	0.1268	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	22 April 2022	0.1324	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	25 April 2022	0.1493	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	26 April 2022	0.1551	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	27 April 2022	0.1608	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	28 April 2022	0.1665	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	29 April 2022	0.1722	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	01 April 2022	0.6540	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	04 April 2022	0.6757	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	05 April 2022	0.6829	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	06 April 2022	0.6901	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	07 April 2022	0.6965	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	08 April 2022	0.7037	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	11 April 2022	0.7255	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	12 April 2022	0.7326	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	13 April 2022	0.7399	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	14 April 2022	0.7471	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	19 April 2022	0.7833	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	20 April 2022	0.7904	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	21 April 2022	0.7977	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	22 April 2022	0.8050	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	25 April 2022	0.8271	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	26 April 2022	0.8345	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	27 April 2022	0.8419	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	28 April 2022	0.8494	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	29 April 2022	0.8567	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	01 April 2022	0.7668	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	04 April 2022	0.7923	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	05 April 2022	0.8007	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	06 April 2022	0.8092	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	07 April 2022	0.8165	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	08 April 2022	0.8250	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	11 April 2022	0.8507	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	12 April 2022	0.8590	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	13 April 2022	0.8675	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	14 April 2022	0.8760	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	19 April 2022	0.9187	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	20 April 2022	0.9271	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	21 April 2022	0.9357	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	22 April 2022	0.9443	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	25 April 2022	0.9703	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	26 April 2022	0.9791	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	27 April 2022	0.9878	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	28 April 2022	0.9966	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	29 April 2022	1.0053	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	01 April 2022	0.6184	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	04 April 2022	0.6390	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	05 April 2022	0.6458	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	06 April 2022	0.6526	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	07 April 2022	0.6584	0.0000

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Fund Name	Share 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	08 April 2022	0.6653	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	11 April 2022	0.6860	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	12 April 2022	0.6927	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	13 April 2022	0.6997	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	14 April 2022	0.7066	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	19 April 2022	0.7412	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	20 April 2022	0.7480	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	21 April 2022	0.7550	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	22 April 2022	0.7620	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	25 April 2022	0.7831	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	26 April 2022	0.7903	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	27 April 2022	0.7974	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	28 April 2022	0.8045	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	29 April 2022	0.8116	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	01 April 2022	0.9264	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	04 April 2022	0.9571	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	05 April 2022	0.9673	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	06 April 2022	0.9775	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	07 April 2022	0.9866	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	08 April 2022	0.9968	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	11 April 2022	1.0277	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	12 April 2022	1.0377	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	13 April 2022	1.0480	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	14 April 2022	1.0583	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	19 April 2022	1.1096	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	20 April 2022	1.1197	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	21 April 2022	1.1300	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	22 April 2022	1.1404	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	25 April 2022	1.1716	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	26 April 2022	1.1822	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	27 April 2022	1.1926	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	28 April 2022	1.2032	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	29 April 2022	1.2136	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	01 April 2022	1.0651	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	04 April 2022	1.1005	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	05 April 2022	1.1122	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	06 April 2022	1.1239	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	07 April 2022	1.1345	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	08 April 2022	1.1463	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	11 April 2022	1.1817	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	12 April 2022	1.1932	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	13 April 2022	1.2050	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	14 April 2022	1.2168	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	19 April 2022	1.2755	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	20 April 2022	1.2871	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	21 April 2022	1.2989	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	22 April 2022	1.3108	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	25 April 2022	1.3466	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	26 April 2022	1.3585	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	27 April 2022	1.3705	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	28 April 2022	1.3825	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	29 April 2022	1.3945	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	01 April 2022	0.7269	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	04 April 2022	0.7510	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	05 April 2022	0.7590	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	06 April 2022	0.7670	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	07 April 2022	0.7742	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	08 April 2022	0.7823	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	11 April 2022	0.8065	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	12 April 2022	0.8144	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	13 April 2022	0.8225	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	14 April 2022	0.8305	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	19 April 2022	0.8707	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	20 April 2022	0.8786	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	21 April 2022	0.8867	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	22 April 2022	0.8948	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	25 April 2022	0.9193	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	26 April 2022	0.9276	0.0000

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Fund Name	Share 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 (EUR HEDGED)	GBP	LU1365048864	27 April 2022	0.9358	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	28 April 2022	0.9440	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	29 April 2022	0.9522	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	01 April 2022	0.0184	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	04 April 2022	0.0384	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	05 April 2022	0.0450	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	06 April 2022	0.0517	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	07 April 2022	0.0575	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	08 April 2022	0.0643	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	11 April 2022	0.0847	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	12 April 2022	0.0913	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	13 April 2022	0.0981	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	14 April 2022	0.1049	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	19 April 2022	0.1390	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	20 April 2022	0.1457	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	21 April 2022	0.1526	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	22 April 2022	0.1594	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	25 April 2022	0.1802	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	26 April 2022	0.1873	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	27 April 2022	0.1944	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	28 April 2022	0.0021	0.2501
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	29 April 2022	0.0093	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	01 April 2022	0.6591	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	04 April 2022	0.6813	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	05 April 2022	0.6887	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	06 April 2022	0.6962	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	07 April 2022	0.7028	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	08 April 2022	0.7103	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	11 April 2022	0.7330	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	12 April 2022	0.7404	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	13 April 2022	0.7479	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	14 April 2022	0.7555	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	19 April 2022	0.7934	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	20 April 2022	0.8008	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	21 April 2022	0.8085	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	22 April 2022	0.8161	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	25 April 2022	0.8392	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	26 April 2022	0.8470	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	27 April 2022	0.8548	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	28 April 2022	0.8628	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	29 April 2022	0.8708	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	01 April 2022	0.7240	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	04 April 2022	0.7484	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	05 April 2022	0.7565	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	06 April 2022	0.7647	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	07 April 2022	0.7720	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	08 April 2022	0.7802	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	11 April 2022	0.8051	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	12 April 2022	0.8132	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	13 April 2022	0.8215	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	14 April 2022	0.8298	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	19 April 2022	0.8712	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	20 April 2022	0.8794	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	21 April 2022	0.8877	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	22 April 2022	0.8960	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	25 April 2022	0.9213	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	26 April 2022	0.9298	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	27 April 2022	0.9384	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	28 April 2022	0.9471	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	29 April 2022	0.9558	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	01 April 2022	0.9257	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	04 April 2022	0.9568	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	05 April 2022	0.9670	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	06 April 2022	0.9774	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	07 April 2022	0.9866	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	08 April 2022	0.9970	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	11 April 2022	1.0283	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	12 April 2022	1.0385	0.0000

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Fund Name	Share 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	13 April 2022	1.0490	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	14 April 2022	1.0593	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	19 April 2022	1.1114	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	20 April 2022	1.1216	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	21 April 2022	1.1321	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	22 April 2022	1.1426	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	25 April 2022	1.1745	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	26 April 2022	1.1852	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	27 April 2022	1.1957	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	28 April 2022	1.2063	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	29 April 2022	1.2169	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	01 April 2022	0.7073	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	04 April 2022	0.7311	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	05 April 2022	0.7389	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	06 April 2022	0.7469	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	07 April 2022	0.7539	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	08 April 2022	0.7619	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	11 April 2022	0.7859	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	12 April 2022	0.7937	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	13 April 2022	0.8018	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	14 April 2022	0.8098	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	19 April 2022	0.8496	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	20 April 2022	0.8575	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	21 April 2022	0.8654	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	22 April 2022	0.8734	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	25 April 2022	0.8973	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	26 April 2022	0.9053	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	27 April 2022	0.9134	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	28 April 2022	0.9216	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	29 April 2022	0.9297	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	01 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	04 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	05 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	06 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	07 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	08 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	11 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	12 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	13 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	14 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	19 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	20 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	21 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	22 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	25 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	26 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	27 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	28 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	29 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	01 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	04 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	05 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	06 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	07 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	08 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	11 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	12 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	13 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	14 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	19 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	20 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	21 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	22 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	25 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	26 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	27 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	28 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	29 April 2022	0.0000	0.0000

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Fund Name	Share 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	A Acc	EUR	LU1046234768	01 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	04 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	05 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	06 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	07 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	08 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	11 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	12 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	13 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	14 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	19 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	20 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	21 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	22 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	25 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	26 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	27 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	28 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	29 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	01 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	04 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	05 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	06 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	07 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	08 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	11 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	12 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	13 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	14 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	19 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	20 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	21 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	22 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	25 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	26 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	27 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	28 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	29 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	01 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	04 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	05 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	06 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	07 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	08 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	11 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	12 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	13 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	14 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	19 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	20 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	21 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	22 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	25 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	26 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	27 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	28 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	29 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	01 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	04 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	05 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	06 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	07 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	08 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	11 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	12 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	13 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	14 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	19 April 2022	0.0484	0.0000

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Fund Name	Share 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	I Acc	EUR	LU1388563725	20 April 2022	0.0477	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	21 April 2022	0.0418	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	22 April 2022	0.0462	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	25 April 2022	0.0447	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	26 April 2022	0.0447	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	27 April 2022	0.1085	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	28 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	29 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	01 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	04 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	05 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	06 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	07 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	08 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	11 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	12 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	13 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	14 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	19 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	20 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	21 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	22 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	25 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	26 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	27 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	28 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	29 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	01 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	04 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	05 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	06 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	07 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	08 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	11 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	12 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	13 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	14 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	19 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	20 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	21 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	22 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	25 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	26 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	27 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	28 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	29 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	01 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	04 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	05 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	06 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	07 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	08 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	11 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	12 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	13 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	14 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	19 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	20 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	21 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	22 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	25 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	26 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	27 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	28 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	29 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	01 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	04 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	05 April 2022	0.0000	0.0000

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Fund Name	Share 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	B Acc (USD Hedged)	EUR	LU1067351400	06 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	07 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	08 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	11 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	12 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	13 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	14 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	19 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	20 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	21 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	22 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	25 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	26 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	27 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	28 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	29 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	01 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	04 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	05 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	06 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	07 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	08 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	11 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	12 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	13 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	14 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	19 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	20 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	21 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	22 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	25 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	26 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	27 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	28 April 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	29 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	01 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	04 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	05 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	06 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	07 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	08 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	11 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	12 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	13 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	14 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	19 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	20 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	21 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	22 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	25 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	26 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	27 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	28 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	29 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	01 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	04 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	05 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	06 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	07 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	08 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	11 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	12 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	13 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	14 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	19 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	20 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	21 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	22 April 2022	0.0000	0.0000

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Fund Name	Share 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	B Dis	EUR	LU0776414913	25 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	26 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	27 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	28 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	29 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	01 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	04 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	05 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	06 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	07 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	08 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	11 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	12 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	13 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	14 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	19 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	20 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	21 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	22 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	25 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	26 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	27 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	28 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	29 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	01 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	04 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	05 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	06 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	07 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	08 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	11 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	12 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	13 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	14 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	19 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	20 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	21 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	22 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	25 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	26 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	27 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	28 April 2022	0.0051	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	29 April 2022	0.0222	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	01 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	04 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	05 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	06 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	07 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	08 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	11 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	12 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	13 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	14 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	19 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	20 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	21 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	22 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	25 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	26 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	27 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	28 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	29 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	01 April 2022	0.1756	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	04 April 2022	0.1819	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	05 April 2022	0.1820	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	06 April 2022	0.1833	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	07 April 2022	0.1849	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	08 April 2022	0.1950	0.0000

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Fund Name	Share 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 Acc	EUR	LU0776414327	11 April 2022	0.2466	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	12 April 2022	0.2486	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	13 April 2022	0.2509	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	14 April 2022	0.2659	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	19 April 2022	0.3183	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	20 April 2022	0.3198	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	21 April 2022	0.3201	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	22 April 2022	0.3212	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	25 April 2022	0.3469	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	26 April 2022	0.3610	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	27 April 2022	0.3705	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	28 April 2022	0.3950	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	29 April 2022	0.4170	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	01 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	04 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	05 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	06 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	07 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	08 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	11 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	12 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	13 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	14 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	19 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	20 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	21 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	22 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	25 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	26 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	27 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	28 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	29 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	01 April 2022	0.5120	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	04 April 2022	0.5295	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	05 April 2022	0.5331	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	06 April 2022	0.5380	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	07 April 2022	0.5433	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	08 April 2022	0.5579	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	11 April 2022	0.6249	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	12 April 2022	0.6306	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	13 April 2022	0.6367	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	14 April 2022	0.6562	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	19 April 2022	0.7310	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	20 April 2022	0.7362	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	21 April 2022	0.7394	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	22 April 2022	0.7441	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	25 April 2022	0.7827	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	26 April 2022	0.8000	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	27 April 2022	0.8139	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	28 April 2022	0.8442	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	29 April 2022	0.8718	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	01 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	04 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	05 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	06 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	07 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	08 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	11 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	12 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	13 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	14 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	19 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	20 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	21 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	22 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	25 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	26 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	27 April 2022	0.0000	0.0000

Schroders

Fund Name	Share 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 Dis	EUR	LU0776414830	28 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	29 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	01 April 2022	0.2401	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	04 April 2022	0.2482	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	05 April 2022	0.2491	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	06 April 2022	0.2509	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	07 April 2022	0.2527	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	08 April 2022	0.2635	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	11 April 2022	0.3168	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	12 April 2022	0.3195	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	13 April 2022	0.3231	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	14 April 2022	0.3394	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	19 April 2022	0.3953	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	20 April 2022	0.3980	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	21 April 2022	0.3989	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	22 April 2022	0.4007	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	25 April 2022	0.4287	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	26 April 2022	0.4422	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	27 April 2022	0.4531	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	28 April 2022	0.4783	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	29 April 2022	0.5009	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 DIS	EUR	LU2419419499	01 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 DIS	EUR	LU2419419499	04 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 DIS	EUR	LU2419419499	05 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 DIS	EUR	LU2419419499	06 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 DIS	EUR	LU2419419499	07 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 DIS	EUR	LU2419419499	08 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 DIS	EUR	LU2419419499	11 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 DIS	EUR	LU2419419499	12 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 DIS	EUR	LU2419419499	13 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 DIS	EUR	LU2419419499	14 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 DIS	EUR	LU2419419499	19 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 DIS	EUR	LU2419419499	20 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 DIS	EUR	LU2419419499	21 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 DIS	EUR	LU2419419499	22 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 DIS	EUR	LU2419419499	25 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 DIS	EUR	LU2419419499	26 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 DIS	EUR	LU2419419499	27 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 DIS	EUR	LU2419419499	28 April 2022	0.0000	0.1606
Schroder ISF Global Multi-Asset Balanced	A1 DIS	EUR	LU2419419499	29 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	01 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	04 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	05 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	06 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	07 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	08 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	11 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	12 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	13 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	14 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	19 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	20 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	21 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	22 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	25 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	26 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	27 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	28 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	29 April 2022	0.0099	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	01 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	04 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	05 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	06 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	07 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	08 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	11 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	12 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	13 April 2022	0.0000	0.0000

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Fund Name	Share 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	14 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	19 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	20 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	21 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	22 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	25 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	26 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	27 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	28 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	29 April 2022	0.0072	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	01 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	04 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	05 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	06 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	07 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	08 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	11 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	12 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	13 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	14 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	19 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	20 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	21 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	22 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	25 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	26 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	27 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	28 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	29 April 2022	0.0092	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	01 April 2022	0.1325	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	04 April 2022	0.1373	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	05 April 2022	0.1372	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	06 April 2022	0.1382	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	07 April 2022	0.1394	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	08 April 2022	0.1476	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	11 April 2022	0.1896	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	12 April 2022	0.1912	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	13 April 2022	0.1931	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	14 April 2022	0.2053	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	19 April 2022	0.2478	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	20 April 2022	0.2489	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	21 April 2022	0.2491	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	22 April 2022	0.2499	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	25 April 2022	0.2703	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	26 April 2022	0.2816	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	27 April 2022	0.2893	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	28 April 2022	0.3092	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	29 April 2022	0.3270	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	01 April 2022	0.3939	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	04 April 2022	0.4076	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	05 April 2022	0.4104	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	06 April 2022	0.4143	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	07 April 2022	0.4184	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	08 April 2022	0.4300	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	11 April 2022	0.4831	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	12 April 2022	0.4876	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	13 April 2022	0.4924	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	14 April 2022	0.5083	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	19 April 2022	0.5675	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	20 April 2022	0.5716	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	21 April 2022	0.5746	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	22 April 2022	0.5782	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	25 April 2022	0.6083	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	26 April 2022	0.6221	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	27 April 2022	0.6330	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	28 April 2022	0.6569	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	29 April 2022	0.6787	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	01 April 2022	0.0000	0.0000

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Fund Name	Share 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 (GBP Hedged)	EUR	LU0776415217	04 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	05 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	06 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	07 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	08 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	11 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	12 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	13 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	14 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	19 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	20 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	21 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	22 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	25 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	26 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	27 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	28 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	29 April 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	01 April 2022	0.1450	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	04 April 2022	0.1503	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	05 April 2022	0.1502	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	06 April 2022	0.1512	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	07 April 2022	0.1526	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	08 April 2022	0.1617	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	11 April 2022	0.2083	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	12 April 2022	0.2100	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	13 April 2022	0.2121	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	14 April 2022	0.2257	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	19 April 2022	0.2728	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	20 April 2022	0.2741	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	21 April 2022	0.2743	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	22 April 2022	0.2751	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	25 April 2022	0.2983	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	26 April 2022	0.3111	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	27 April 2022	0.3198	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	28 April 2022	0.3426	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	29 April 2022	0.3632	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	01 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	04 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	05 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	06 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	07 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	08 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	11 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	12 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	13 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	14 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	19 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	20 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	21 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	22 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	25 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	26 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	27 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	28 April 2022	0.0000	0.4954
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	29 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	01 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	04 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	05 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	06 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	07 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	08 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	11 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	12 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	13 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	14 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	19 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	20 April 2022	0.0000	0.0000

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Fund Name	Share 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 Dis	USD	LU1236687403	21 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	22 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	25 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	26 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	27 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	28 April 2022	0.0000	0.4196
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	29 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	01 April 2022	0.7260	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	04 April 2022	0.7346	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	05 April 2022	0.7371	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	06 April 2022	0.7396	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	07 April 2022	0.7420	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	08 April 2022	0.7604	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	11 April 2022	0.7813	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	12 April 2022	0.8022	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	13 April 2022	0.8120	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	14 April 2022	0.8821	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	19 April 2022	0.8943	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	20 April 2022	0.8968	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	21 April 2022	1.1155	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	22 April 2022	1.1179	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	25 April 2022	1.1302	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	26 April 2022	1.1339	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	27 April 2022	1.1499	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	28 April 2022	1.2138	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	29 April 2022	1.2568	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	01 April 2022	0.2699	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	04 April 2022	0.2647	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	05 April 2022	0.2622	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	06 April 2022	0.2598	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	07 April 2022	0.2578	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	08 April 2022	0.2713	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	11 April 2022	0.2796	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	12 April 2022	0.2960	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	13 April 2022	0.3016	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	14 April 2022	0.3621	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	19 April 2022	0.3541	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	20 April 2022	0.3528	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	21 April 2022	0.5508	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	22 April 2022	0.5495	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	25 April 2022	0.5489	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	26 April 2022	0.5505	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	27 April 2022	0.5607	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	28 April 2022	0.6155	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	29 April 2022	0.6505	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	01 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	04 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	05 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	06 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	07 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	08 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	11 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	12 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	13 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	14 April 2022	0.0016	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	19 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	20 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	21 April 2022	0.1596	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	22 April 2022	0.1551	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	25 April 2022	0.1452	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	26 April 2022	0.1429	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	27 April 2022	0.1496	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	28 April 2022	0.1990	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	29 April 2022	0.2295	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	01 April 2022	0.6316	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	04 April 2022	0.6370	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	05 April 2022	0.6380	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	06 April 2022	0.6391	0.0000

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Fund Name	Share 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	USD	LU0776416538	07 April 2022	0.6407	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	08 April 2022	0.6587	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	11 April 2022	0.6785	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	12 April 2022	0.6995	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	13 April 2022	0.7092	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	14 April 2022	0.7776	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	19 April 2022	0.7870	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	20 April 2022	0.7891	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	21 April 2022	1.0053	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	22 April 2022	1.0074	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	25 April 2022	1.0172	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	26 April 2022	1.0223	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	27 April 2022	1.0366	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	28 April 2022	1.0988	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	29 April 2022	1.1398	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	01 April 2022	0.0076	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	04 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	05 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	06 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	07 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	08 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	11 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	12 April 2022	0.0028	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	13 April 2022	0.0058	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	14 April 2022	0.0615	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	19 April 2022	0.0403	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	20 April 2022	0.0364	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	21 April 2022	0.2251	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	22 April 2022	0.2211	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	25 April 2022	0.2127	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	26 April 2022	0.2118	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	27 April 2022	0.2191	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	28 April 2022	0.2694	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	29 April 2022	0.3006	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	01 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	04 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	05 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	06 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	07 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	08 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	11 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	12 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	13 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	14 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	19 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	20 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	21 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	22 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	25 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	26 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	27 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	28 April 2022	0.0000	6.8863
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	29 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	01 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	04 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	05 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	06 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	07 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	08 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	11 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	12 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	13 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	14 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	19 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	20 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	21 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	22 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	25 April 2022	0.0000	0.0000

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Fund Name	Share 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	LU1900986214	26 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	27 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	28 April 2022	0.0000	0.8660
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	29 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	01 April 2022	0.4873	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	04 April 2022	0.4967	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	05 April 2022	0.4993	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	06 April 2022	0.5020	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	07 April 2022	0.5053	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	08 April 2022	0.5153	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	11 April 2022	0.5307	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	12 April 2022	0.5420	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	13 April 2022	0.5487	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	14 April 2022	0.5787	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	19 April 2022	0.5940	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	20 April 2022	0.5973	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	21 April 2022	0.6907	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	22 April 2022	0.6940	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	25 April 2022	0.7053	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	26 April 2022	0.7087	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	27 April 2022	0.7167	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	28 April 2022	0.7453	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	29 April 2022	0.7647	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	01 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	04 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	05 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	06 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	07 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	08 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	11 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	12 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	13 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	14 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	19 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	20 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	21 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	22 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	25 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	26 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	27 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	28 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	29 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	01 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	04 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	05 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	06 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	07 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	08 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	11 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	12 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	13 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	14 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	19 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	20 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	21 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	22 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	25 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	26 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	27 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	28 April 2022	0.0000	0.8375
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	29 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	01 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	04 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	05 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	06 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	07 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	08 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	11 April 2022	0.0000	0.0000

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Fund Name	Share 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 DisM	USD	LU2275661911	12 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	13 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	14 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	19 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	20 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	21 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	22 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	25 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	26 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	27 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	28 April 2022	0.0000	0.5462
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	29 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	01 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	04 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	05 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	06 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	07 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	08 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	11 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	12 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	13 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	14 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	19 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	20 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	21 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	22 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	25 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	26 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	27 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	28 April 2022	0.0000	0.6745
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	29 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	01 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	04 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	05 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	06 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	07 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	08 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	11 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	12 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	13 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	14 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	19 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	20 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	21 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	22 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	25 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	26 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	27 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	28 April 2022	0.0000	4.5453
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	29 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	01 April 2022	0.1890	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	04 April 2022	0.1849	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	05 April 2022	0.1830	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	06 April 2022	0.1811	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	07 April 2022	0.1796	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	08 April 2022	0.1891	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	11 April 2022	0.1947	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	12 April 2022	0.2062	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	13 April 2022	0.2101	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	14 April 2022	0.2528	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	19 April 2022	0.2465	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	20 April 2022	0.2455	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	21 April 2022	0.3855	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	22 April 2022	0.3844	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	25 April 2022	0.3837	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	26 April 2022	0.3849	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	27 April 2022	0.3919	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	28 April 2022	0.4295	0.0000

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Fund Name	Share 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 (EUR Hedged)	USD	LU1062721409	29 April 2022	0.4534	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	01 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	04 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	05 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	06 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	07 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	08 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	11 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	12 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	13 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	14 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	19 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	20 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	21 April 2022	0.0984	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	22 April 2022	0.0951	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	25 April 2022	0.0878	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	26 April 2022	0.0865	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	27 April 2022	0.0911	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	28 April 2022	0.1249	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	29 April 2022	0.1457	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	01 April 2022	0.4415	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	04 April 2022	0.4449	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	05 April 2022	0.4455	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	06 April 2022	0.4461	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	07 April 2022	0.4471	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	08 April 2022	0.4595	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	11 April 2022	0.4728	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	12 April 2022	0.4873	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	13 April 2022	0.4939	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	14 April 2022	0.5410	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	19 April 2022	0.5468	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	20 April 2022	0.5482	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	21 April 2022	0.6972	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	22 April 2022	0.6985	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	25 April 2022	0.7049	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	26 April 2022	0.7084	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	27 April 2022	0.7181	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	28 April 2022	0.7598	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	29 April 2022	0.7870	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	01 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	04 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	05 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	06 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	07 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	08 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	11 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	12 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	13 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	14 April 2022	0.0323	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	19 April 2022	0.0168	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	20 April 2022	0.0139	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	21 April 2022	0.1466	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	22 April 2022	0.1437	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	25 April 2022	0.1374	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	26 April 2022	0.1363	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	27 April 2022	0.1413	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	28 April 2022	0.1757	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	29 April 2022	0.1969	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	01 April 2022	0.8497	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	04 April 2022	0.8656	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	05 April 2022	0.8702	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	06 April 2022	0.8750	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	07 April 2022	0.8801	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	08 April 2022	0.8970	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	11 April 2022	0.9226	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	12 April 2022	0.9418	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	13 April 2022	0.9526	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	14 April 2022	1.0056	0.0000

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Fund Name	Share 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	19 April 2022	1.0317	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	20 April 2022	1.0368	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	21 April 2022	1.1967	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	22 April 2022	1.2021	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	25 April 2022	1.2201	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	26 April 2022	1.2258	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	27 April 2022	1.2396	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	28 April 2022	1.2867	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	29 April 2022	1.3189	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	01 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	04 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	05 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	06 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	07 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	08 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	11 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	12 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	13 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	14 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	19 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	20 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	21 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	22 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	25 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	26 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	27 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	28 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	29 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	01 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	04 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	05 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	06 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	07 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	08 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	11 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	12 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	13 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	14 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	19 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	20 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	21 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	22 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	25 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	26 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	27 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	28 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	29 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	01 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	04 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	05 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	06 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	07 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	08 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	11 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	12 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	13 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	14 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	19 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	20 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	21 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	22 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	25 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	26 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	27 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	28 April 2022	0.0000	1.1798
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	29 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	01 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	04 April 2022	0.0000	0.0000

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Fund Name	Share 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 (AUD Hedged)	USD	LU1900986305	05 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	06 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	07 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	08 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	11 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	12 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	13 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	14 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	19 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	20 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	21 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	22 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	25 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	26 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	27 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	28 April 2022	0.0000	1.1138
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	29 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	01 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	04 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	05 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	06 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	07 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	08 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	11 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	12 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	13 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	14 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	19 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	20 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	21 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	22 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	25 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	26 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	27 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	28 April 2022	0.0000	6.6223
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	29 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	01 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	04 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	05 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	06 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	07 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	08 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	11 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	12 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	13 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	14 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	19 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	20 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	21 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	22 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	25 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	26 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	27 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	28 April 2022	0.0000	1.0776
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	29 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	01 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	04 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	05 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	06 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	07 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	08 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	11 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	12 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	13 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	14 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	19 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	20 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	21 April 2022	0.0000	0.0000

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Fund Name	Share 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 (ZAR Hedged)	USD	LU1884790657	22 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	25 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	26 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	27 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	28 April 2022	0.0000	20.1871
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	29 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	01 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	04 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	05 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	06 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	07 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	08 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	11 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	12 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	13 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	14 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	19 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	20 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	21 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	22 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	25 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	26 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	27 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	28 April 2022	0.0000	19.4671
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	29 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	01 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	04 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	05 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	06 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	07 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	08 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	11 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	12 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	13 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	14 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	19 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	20 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	21 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	22 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	25 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	26 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	27 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	28 April 2022	0.0000	0.4351
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	29 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	01 April 2022	0.7982	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	04 April 2022	0.7874	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	05 April 2022	0.7841	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	06 April 2022	0.7807	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	07 April 2022	0.7774	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	08 April 2022	0.7741	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	11 April 2022	0.7442	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	12 April 2022	0.7409	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	13 April 2022	0.7375	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	14 April 2022	0.7342	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	19 April 2022	0.7525	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	20 April 2022	0.7492	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	21 April 2022	0.7458	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	22 April 2022	0.7425	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	25 April 2022	0.7417	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	26 April 2022	0.7384	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	27 April 2022	0.7483	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	28 April 2022	0.8140	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	29 April 2022	0.9560	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	01 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	04 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	05 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	06 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	07 April 2022	0.0000	0.0000

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Fund Name	Share 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 QV	USD	LU2098790343	08 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	11 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	12 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	13 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	14 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	19 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	20 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	21 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	22 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	25 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	26 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	27 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	28 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	29 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	01 April 2022	0.3389	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	04 April 2022	0.3160	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	05 April 2022	0.3084	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	06 April 2022	0.3007	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	07 April 2022	0.2932	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	08 April 2022	0.2857	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	11 April 2022	0.2465	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	12 April 2022	0.2391	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	13 April 2022	0.2316	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	14 April 2022	0.2241	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	19 April 2022	0.2201	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	20 April 2022	0.2129	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	21 April 2022	0.2054	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	22 April 2022	0.1980	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	25 April 2022	0.1849	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	26 April 2022	0.1781	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	27 April 2022	0.1829	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	28 April 2022	0.2395	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	29 April 2022	0.3662	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	01 April 2022	0.6605	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	04 April 2022	0.6462	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	05 April 2022	0.6415	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	06 April 2022	0.6367	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	07 April 2022	0.6320	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	08 April 2022	0.6273	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	11 April 2022	0.5955	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	12 April 2022	0.5909	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	13 April 2022	0.5862	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	14 April 2022	0.5816	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	19 April 2022	0.5940	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	20 April 2022	0.5897	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	21 April 2022	0.5850	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	22 April 2022	0.5800	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	25 April 2022	0.5754	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	26 April 2022	0.5713	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	27 April 2022	0.5798	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	28 April 2022	0.6436	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	29 April 2022	0.7832	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	01 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	04 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	05 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	06 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	07 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	08 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	11 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	12 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	13 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	14 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	19 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	20 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	21 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	22 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	25 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	26 April 2022	0.0000	0.0000

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Fund Name	Share 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 (AUD)	USD	LU0955649842	27 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	28 April 2022	0.0000	0.5710
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	29 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	01 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	04 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	05 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	06 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	07 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	08 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	11 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	12 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	13 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	14 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	19 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	20 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	21 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	22 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	25 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	26 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	27 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	28 April 2022	0.0000	0.4771
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	29 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	01 April 2022	0.3691	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	04 April 2022	0.3444	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	05 April 2022	0.3362	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	06 April 2022	0.3279	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	07 April 2022	0.3198	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	08 April 2022	0.3117	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	11 April 2022	0.2694	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	12 April 2022	0.2614	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	13 April 2022	0.2533	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	14 April 2022	0.2452	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	19 April 2022	0.2408	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	20 April 2022	0.2331	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	21 April 2022	0.2250	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	22 April 2022	0.2170	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	25 April 2022	0.2028	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	26 April 2022	0.1955	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	27 April 2022	0.2008	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	28 April 2022	0.2618	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	29 April 2022	0.3986	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	01 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	04 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	05 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	06 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	07 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	08 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	11 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	12 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	13 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	14 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	19 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	20 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	21 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	22 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	25 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	26 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	27 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	28 April 2022	0.0000	0.4551
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	29 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	01 April 2022	0.4528	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	04 April 2022	0.4222	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	05 April 2022	0.4121	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	06 April 2022	0.4018	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	07 April 2022	0.3917	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	08 April 2022	0.3817	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	11 April 2022	0.3295	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	12 April 2022	0.3196	0.0000

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Fund Name	Share 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	13 April 2022	0.3096	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	14 April 2022	0.2996	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	19 April 2022	0.2941	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	20 April 2022	0.2846	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	21 April 2022	0.2745	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	22 April 2022	0.2646	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	25 April 2022	0.2471	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	26 April 2022	0.2380	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	27 April 2022	0.2445	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	28 April 2022	0.3199	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	29 April 2022	0.4890	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	01 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	04 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	05 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	06 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	07 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	08 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	11 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	12 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	13 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	14 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	19 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	20 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	21 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	22 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	25 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	26 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	27 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	28 April 2022	0.0000	0.5501
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	29 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	01 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	04 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	05 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	06 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	07 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	08 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	11 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	12 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	13 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	14 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	19 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	20 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	21 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	22 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	25 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	26 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	27 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	28 April 2022	0.0000	0.4171
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	29 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	01 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	04 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	05 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	06 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	07 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	08 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	11 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	12 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	13 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	14 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	19 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	20 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	21 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	22 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	25 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	26 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	27 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	28 April 2022	0.0000	0.4346
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	29 April 2022	0.0000	0.0000

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Fund Name	Share 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 (EUR Hedged)	USD	LU0955665376	01 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	04 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	05 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	06 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	07 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	08 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	11 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	12 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	13 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	14 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	19 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	20 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	21 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	22 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	25 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	26 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	27 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	28 April 2022	0.0000	0.3787
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	29 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	01 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	04 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	05 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	06 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	07 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	08 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	11 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	12 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	13 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	14 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	19 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	20 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	21 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	22 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	25 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	26 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	27 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	28 April 2022	0.0000	0.3596
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	29 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	01 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	04 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	05 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	06 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	07 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	08 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	11 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	12 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	13 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	14 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	19 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	20 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	21 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	22 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	25 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	26 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	27 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	28 April 2022	0.0000	0.3626
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	29 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	01 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	04 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	05 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	06 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	07 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	08 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	11 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	12 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	13 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	14 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	19 April 2022	0.0000	0.0000

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Fund Name	Share 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	20 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	21 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	22 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	25 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	26 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	27 April 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	28 April 2022	0.0000	0.3916
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	29 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	01 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	04 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	05 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	06 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	07 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	08 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	11 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	12 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	13 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	14 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	19 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	20 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	21 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	22 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	25 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	26 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	27 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	28 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	29 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	01 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	04 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	05 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	06 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	07 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	08 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	11 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	12 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	13 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	14 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	19 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	20 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	21 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	22 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	25 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	26 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	27 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	28 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	29 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	01 April 2022	0.0012	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	04 April 2022	0.0014	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	05 April 2022	0.0014	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	06 April 2022	0.0013	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	07 April 2022	0.0013	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	08 April 2022	0.0013	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	11 April 2022	0.0159	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	12 April 2022	0.0159	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	13 April 2022	0.0159	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	14 April 2022	0.0158	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	19 April 2022	0.0156	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	20 April 2022	0.0155	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	21 April 2022	0.0155	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	22 April 2022	0.0154	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	25 April 2022	0.0153	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	26 April 2022	0.0153	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	27 April 2022	0.0153	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	28 April 2022	0.0152	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	29 April 2022	0.0152	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	01 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	04 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	05 April 2022	0.0000	0.0000

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Fund Name	Share 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	A Dis (EUR Hedged)	USD	LU1148416842	06 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	07 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	08 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	11 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	12 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	13 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	14 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	19 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	20 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	21 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	22 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	25 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	26 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	27 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	28 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	29 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	01 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	04 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	05 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	06 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	07 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	08 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	11 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	12 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	13 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	14 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	19 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	20 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	21 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	22 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	25 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	26 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	27 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	28 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	29 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	01 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	04 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	05 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	06 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	07 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	08 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	11 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	12 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	13 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	14 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	19 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	20 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	21 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	22 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	25 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	26 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	27 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	28 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	29 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	01 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	04 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	05 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	06 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	07 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	08 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	11 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	12 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	13 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	14 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	19 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	20 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	21 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	22 April 2022	0.0000	0.0000

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Fund Name	Share 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	E Acc (EUR Hedged)	USD	LU1148416412	25 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	26 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	27 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	28 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	29 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	01 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	04 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	05 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	06 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	07 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	08 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	11 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	12 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	13 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	14 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	19 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	20 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	21 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	22 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	25 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	26 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	27 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	28 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	29 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	01 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	04 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	05 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	06 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	07 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	08 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	11 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	12 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	13 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	14 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	19 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	20 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	21 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	22 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	25 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	26 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	27 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	28 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	29 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	01 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	04 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	05 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	06 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	07 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	08 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	11 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	12 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	13 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	14 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	19 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	20 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	21 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	22 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	25 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	26 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	27 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	28 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	29 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	01 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	04 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	05 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	06 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	07 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	08 April 2022	0.0000	0.0000

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Fund Name	Share 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	E Acc (CHF Hedged)	USD	LU1148417576	11 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	12 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	13 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	14 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	19 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	20 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	21 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	22 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	25 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	26 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	27 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	28 April 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	29 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	01 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	04 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	05 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	06 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	07 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	08 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	11 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	12 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	13 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	14 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	19 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	20 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	21 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	22 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	25 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	26 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	27 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	28 April 2022	0.0000	0.2469
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	29 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	01 April 2022	0.4279	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	04 April 2022	0.4293	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	05 April 2022	0.4313	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	06 April 2022	0.4320	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	07 April 2022	0.4327	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	08 April 2022	0.4341	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	11 April 2022	0.4369	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	12 April 2022	0.4389	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	13 April 2022	0.4444	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	14 April 2022	0.4472	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	19 April 2022	0.4541	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	20 April 2022	0.4576	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	21 April 2022	0.4762	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	22 April 2022	0.4921	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	25 April 2022	0.4976	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	26 April 2022	0.4997	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	27 April 2022	0.5086	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	28 April 2022	0.5107	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	29 April 2022	0.5141	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	01 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	04 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	05 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	06 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	07 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	08 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	11 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	12 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	13 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	14 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	19 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	20 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	21 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	22 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	25 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	26 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	27 April 2022	0.0000	0.0000

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Fund 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	28 April 2022	0.0000	0.2583
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	29 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	01 April 2022	0.1827	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	04 April 2022	0.1779	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	05 April 2022	0.1777	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	06 April 2022	0.1757	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	07 April 2022	0.1740	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	08 April 2022	0.1723	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	11 April 2022	0.1679	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	12 April 2022	0.1670	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	13 April 2022	0.1692	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	14 April 2022	0.1692	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	19 April 2022	0.1623	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	20 April 2022	0.1627	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	21 April 2022	0.1778	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	22 April 2022	0.1903	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	25 April 2022	0.1881	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	26 April 2022	0.1894	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	27 April 2022	0.1951	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	28 April 2022	0.1946	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	29 April 2022	0.1959	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	01 April 2022	0.3710	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	04 April 2022	0.3718	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	05 April 2022	0.3736	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	06 April 2022	0.3734	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	07 April 2022	0.3736	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	08 April 2022	0.3737	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	11 April 2022	0.3748	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	12 April 2022	0.3757	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	13 April 2022	0.3800	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	14 April 2022	0.3818	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	19 April 2022	0.3840	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	20 April 2022	0.3863	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	21 April 2022	0.4039	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	22 April 2022	0.4188	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	25 April 2022	0.4219	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	26 April 2022	0.4250	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	27 April 2022	0.4327	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	28 April 2022	0.4339	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	29 April 2022	0.4370	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	01 April 2022	0.0359	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	04 April 2022	0.0268	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	05 April 2022	0.0251	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	06 April 2022	0.0216	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	07 April 2022	0.0185	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	08 April 2022	0.0154	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	11 April 2022	0.0067	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	12 April 2022	0.0043	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	13 April 2022	0.0051	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	14 April 2022	0.0036	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	19 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	20 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	21 April 2022	0.0017	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	22 April 2022	0.0124	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	25 April 2022	0.0061	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	26 April 2022	0.0060	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	27 April 2022	0.0101	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	28 April 2022	0.0083	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	29 April 2022	0.0082	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	01 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	04 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	05 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	06 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	07 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	08 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	11 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	12 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	13 April 2022	0.0000	0.0000

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Fund 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	AX Dis	USD	LU1509907009	14 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	19 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	20 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	21 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	22 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	25 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	26 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	27 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	28 April 2022	0.0000	0.3612
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	29 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	01 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	04 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	05 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	06 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	07 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	08 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	11 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	12 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	13 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	14 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	19 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	20 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	21 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	22 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	25 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	26 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	27 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	28 April 2022	0.0000	0.2742
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	29 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	01 April 2022	0.6369	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	04 April 2022	0.6463	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	05 April 2022	0.6510	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	06 April 2022	0.6538	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	07 April 2022	0.6567	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	08 April 2022	0.6597	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	11 April 2022	0.6691	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	12 April 2022	0.6728	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	13 April 2022	0.6798	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	14 April 2022	0.6844	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	19 April 2022	0.7006	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	20 April 2022	0.7056	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	21 April 2022	0.7260	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	22 April 2022	0.7436	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	25 April 2022	0.7547	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	26 April 2022	0.7593	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	27 April 2022	0.7695	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	28 April 2022	0.7733	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	29 April 2022	0.7790	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	01 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	04 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	05 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	06 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	07 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	08 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	11 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	12 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	13 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	14 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	19 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	20 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	21 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	22 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	25 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	26 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	27 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	28 April 2022	0.0000	0.2385
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	29 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	01 April 2022	0.0000	0.0000

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Fund 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 (HKD)	USD	LU1725190679	04 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	05 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	06 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	07 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	08 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	11 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	12 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	13 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	14 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	19 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	20 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	21 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	22 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	25 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	26 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	27 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	28 April 2022	0.0000	1.9714
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	29 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	01 April 2022	0.1648	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	04 April 2022	0.1604	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	05 April 2022	0.1603	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	06 April 2022	0.1584	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	07 April 2022	0.1569	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	08 April 2022	0.1553	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	11 April 2022	0.1512	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	12 April 2022	0.1504	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	13 April 2022	0.1524	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	14 April 2022	0.1524	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	19 April 2022	0.1460	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	20 April 2022	0.1464	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	21 April 2022	0.1602	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	22 April 2022	0.1717	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	25 April 2022	0.1697	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	26 April 2022	0.1709	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	27 April 2022	0.1761	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	28 April 2022	0.1756	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	29 April 2022	0.1768	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	01 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	04 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	05 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	06 April 2022	0.1362	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	07 April 2022	0.1346	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	08 April 2022	0.1331	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	11 April 2022	0.1290	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	12 April 2022	0.1282	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	13 April 2022	0.1302	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	14 April 2022	0.1302	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	19 April 2022	0.1239	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	20 April 2022	0.1243	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	21 April 2022	0.1380	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	22 April 2022	0.1494	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	25 April 2022	0.1474	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	26 April 2022	0.1486	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	27 April 2022	0.1538	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	28 April 2022	0.1533	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	29 April 2022	0.1545	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	01 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	04 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	05 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	06 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	07 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	08 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	11 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	12 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	13 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	14 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	19 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	20 April 2022	0.0000	0.0000

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Fund 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 Acc	USD	LU1884786622	21 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	22 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	25 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	26 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	27 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	28 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	29 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	01 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	04 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	05 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	06 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	07 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	08 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	11 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	12 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	13 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	14 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	19 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	20 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	21 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	22 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	25 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	26 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	27 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	28 April 2022	0.0000	0.3601
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	29 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	01 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	04 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	05 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	06 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	07 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	08 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	11 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	12 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	13 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	14 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	19 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	20 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	21 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	22 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	25 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	26 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	27 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	28 April 2022	0.0000	0.2158
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	29 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	01 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	04 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	05 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	06 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	07 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	08 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	11 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	12 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	13 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	14 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	19 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	20 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	21 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	22 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	25 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	26 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	27 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	28 April 2022	0.0000	0.3349
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	29 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	01 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	04 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	05 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	06 April 2022	0.0000	0.0000

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Fund 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 (SGD Hedged)	USD	LU1196710864	07 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	08 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	11 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	12 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	13 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	14 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	19 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	20 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	21 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	22 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	25 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	26 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	27 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	28 April 2022	0.0000	0.2392
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	29 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	01 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	04 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	05 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	06 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	07 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	08 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	11 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	12 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	13 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	14 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	19 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	20 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	21 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	22 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	25 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	26 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	27 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	28 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	29 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	01 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	04 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	05 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	06 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	07 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	08 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	11 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	12 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	13 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	14 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	19 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	20 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	21 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	22 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	25 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	26 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	27 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	28 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	29 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	01 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	04 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	05 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	06 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	07 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	08 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	11 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	12 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	13 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	14 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	19 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	20 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	21 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	22 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	25 April 2022	0.0000	0.0000

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Fund 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 (PLN HEDGED)	USD	LU1814678519	26 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	27 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	28 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	29 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	01 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	04 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	05 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	06 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	07 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	08 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	11 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	12 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	13 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	14 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	19 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	20 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	21 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	22 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	25 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	26 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	27 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	28 April 2022	0.0000	0.3287
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	29 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	01 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	04 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	05 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	06 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	07 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	08 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	11 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	12 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	13 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	14 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	19 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	20 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	21 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	22 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	25 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	26 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	27 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	28 April 2022	0.0000	9.4369
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	29 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	01 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	04 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	05 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	06 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	07 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	08 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	11 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	12 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	13 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	14 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	19 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	20 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	21 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	22 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	25 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	26 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	27 April 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	28 April 2022	0.0000	9.1012
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	29 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	01 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	04 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	05 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	06 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	07 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	08 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	11 April 2022	0.0000	0.0000

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Fund Name	Share 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	12 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	13 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	14 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	19 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	20 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	21 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	22 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	25 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	26 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	27 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	28 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	29 April 2022	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	01 April 2022	0.3479	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	04 April 2022	0.3435	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	05 April 2022	0.3304	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	06 April 2022	0.3290	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	07 April 2022	0.3261	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	08 April 2022	0.3290	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	11 April 2022	0.3195	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	12 April 2022	0.3166	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	13 April 2022	0.3159	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	14 April 2022	0.3130	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	19 April 2022	0.2984	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	20 April 2022	0.2962	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	21 April 2022	0.2933	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	22 April 2022	0.2904	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	25 April 2022	0.2817	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	26 April 2022	0.2787	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	27 April 2022	0.2758	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	28 April 2022	0.2729	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	29 April 2022	0.2700	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	01 April 2022	0.2658	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	04 April 2022	0.2593	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	05 April 2022	0.2458	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	06 April 2022	0.2442	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	07 April 2022	0.2410	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	08 April 2022	0.2421	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	11 April 2022	0.2318	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	12 April 2022	0.2286	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	13 April 2022	0.2270	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	14 April 2022	0.2238	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	19 April 2022	0.2060	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	20 April 2022	0.2033	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	21 April 2022	0.2001	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	22 April 2022	0.1963	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	25 April 2022	0.1861	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	26 April 2022	0.1828	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	27 April 2022	0.1796	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	28 April 2022	0.1764	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	29 April 2022	0.1731	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	01 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	04 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	05 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	06 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	07 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	08 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	11 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	12 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	13 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	14 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	19 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	20 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	21 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	22 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	25 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	26 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	27 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	28 April 2022	0.0000	0.0000

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Fund Name	Share 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 April 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	01 April 2022	0.2467	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	04 April 2022	0.2387	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	05 April 2022	0.2242	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	06 April 2022	0.2217	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	07 April 2022	0.2177	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	08 April 2022	0.2192	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	11 April 2022	0.2069	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	12 April 2022	0.2026	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	13 April 2022	0.2004	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	14 April 2022	0.1961	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	19 April 2022	0.1744	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	20 April 2022	0.1705	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	21 April 2022	0.1663	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	22 April 2022	0.1620	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	25 April 2022	0.1501	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	26 April 2022	0.1471	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	27 April 2022	0.1435	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	28 April 2022	0.1399	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	29 April 2022	0.1363	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	01 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	04 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	05 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	06 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	07 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	08 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	11 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	12 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	13 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	14 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	19 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	20 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	21 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	22 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	25 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	26 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	27 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	28 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	29 April 2022	0.0000	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	01 April 2022	0.5970	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	04 April 2022	0.6007	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	05 April 2022	0.5895	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	06 April 2022	0.5910	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	07 April 2022	0.5908	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	08 April 2022	0.5964	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	11 April 2022	0.5957	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	12 April 2022	0.5953	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	13 April 2022	0.5972	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	14 April 2022	0.5970	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	19 April 2022	0.5957	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	20 April 2022	0.5959	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	21 April 2022	0.5957	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	22 April 2022	0.5955	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	25 April 2022	0.5948	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	26 April 2022	0.5946	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	27 April 2022	0.5944	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	28 April 2022	0.5942	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	29 April 2022	0.5939	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	01 April 2022	0.4073	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	04 April 2022	0.4044	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	05 April 2022	0.3914	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	06 April 2022	0.3908	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	07 April 2022	0.3885	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	08 April 2022	0.3914	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	11 April 2022	0.3840	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	12 April 2022	0.3817	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	13 April 2022	0.3812	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	14 April 2022	0.3789	0.0000

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Fund Name	Share 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	19 April 2022	0.3659	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	20 April 2022	0.3642	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	21 April 2022	0.3613	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	22 April 2022	0.3590	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	25 April 2022	0.3517	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	26 April 2022	0.3494	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	27 April 2022	0.3477	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	28 April 2022	0.3460	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	29 April 2022	0.3443	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	01 April 2022	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	04 April 2022	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	05 April 2022	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	06 April 2022	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	07 April 2022	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	08 April 2022	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	11 April 2022	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	12 April 2022	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	13 April 2022	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	14 April 2022	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	19 April 2022	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	20 April 2022	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	21 April 2022	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	22 April 2022	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	25 April 2022	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	26 April 2022	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	27 April 2022	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	28 April 2022	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	29 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	01 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	04 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	05 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	06 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	07 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	08 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	11 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	12 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	13 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	14 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	19 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	20 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	21 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	22 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	25 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	26 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	27 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	28 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	29 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	01 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	04 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	05 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	06 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	07 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	08 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	11 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	12 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	13 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	14 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	19 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	20 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	21 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	22 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	25 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	26 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	27 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	28 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	29 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	01 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	04 April 2022	0.0000	0.0000

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Fund Name	Share 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 (EUR HEDGED)	USD	LU1223083087	05 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	06 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	07 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	08 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	11 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	12 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	13 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	14 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	19 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	20 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	21 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	22 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	25 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	26 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	27 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	28 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	29 April 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	01 April 2022	0.2238	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	04 April 2022	0.2158	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	05 April 2022	0.2019	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	06 April 2022	0.1994	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	07 April 2022	0.1955	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	08 April 2022	0.1968	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	11 April 2022	0.1850	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	12 April 2022	0.1809	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	13 April 2022	0.1787	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	14 April 2022	0.1746	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	19 April 2022	0.1536	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	20 April 2022	0.1499	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	21 April 2022	0.1459	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	22 April 2022	0.1418	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	25 April 2022	0.1304	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	26 April 2022	0.1269	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	27 April 2022	0.1235	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	28 April 2022	0.1201	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	29 April 2022	0.1167	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	01 April 2022	0.5691	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	04 April 2022	0.5725	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	05 April 2022	0.5618	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	06 April 2022	0.5632	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	07 April 2022	0.5630	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	08 April 2022	0.5682	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	11 April 2022	0.5674	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	12 April 2022	0.5671	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	13 April 2022	0.5689	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	14 April 2022	0.5686	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	19 April 2022	0.5672	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	20 April 2022	0.5674	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	21 April 2022	0.5672	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	22 April 2022	0.5669	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	25 April 2022	0.5662	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	26 April 2022	0.5660	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	27 April 2022	0.5658	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	28 April 2022	0.5655	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	29 April 2022	0.5653	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	01 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	04 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	05 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	06 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	07 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	08 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	11 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	12 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	13 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	14 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	19 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	20 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	21 April 2022	0.0000	0.0000

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Fund Name	Share 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 (GBP HEDGED)	USD	LU1223083327	22 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	25 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	26 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	27 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	28 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	29 April 2022	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	01 April 2022	0.1845	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	04 April 2022	0.1779	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	05 April 2022	0.1665	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	06 April 2022	0.1645	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	07 April 2022	0.1612	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	08 April 2022	0.1623	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	11 April 2022	0.1525	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	12 April 2022	0.1491	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	13 April 2022	0.1474	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	14 April 2022	0.1440	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	19 April 2022	0.1265	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	20 April 2022	0.1234	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	21 April 2022	0.1201	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	22 April 2022	0.1167	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	25 April 2022	0.1073	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	26 April 2022	0.1045	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	27 April 2022	0.1017	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	28 April 2022	0.0990	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	29 April 2022	0.0957	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	01 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	04 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	05 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	06 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	07 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	08 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	11 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	12 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	13 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	14 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	19 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	20 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	21 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	22 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	25 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	26 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	27 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	28 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	29 April 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	01 April 2022	0.2178	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	04 April 2022	0.2101	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	05 April 2022	0.1967	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	06 April 2022	0.1944	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	07 April 2022	0.1907	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	08 April 2022	0.1919	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	11 April 2022	0.1805	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	12 April 2022	0.1766	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	13 April 2022	0.1745	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	14 April 2022	0.1705	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	19 April 2022	0.1504	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	20 April 2022	0.1468	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	21 April 2022	0.1431	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	22 April 2022	0.1392	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	25 April 2022	0.1284	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	26 April 2022	0.1250	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	27 April 2022	0.1217	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	28 April 2022	0.1185	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	29 April 2022	0.1153	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	01 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	04 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	05 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	06 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	07 April 2022	0.0000	0.0000

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Fund Name	Share 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 (SGD HEDGED)	USD	LU1223083913	08 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	11 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	12 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	13 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	14 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	19 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	20 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	21 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	22 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	25 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	26 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	27 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	28 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	29 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	01 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	04 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	05 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	06 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	07 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	08 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	11 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	12 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	13 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	14 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	19 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	20 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	21 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	22 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	25 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	26 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	27 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	28 April 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	29 April 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	01 April 2022	0.1261	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	04 April 2022	0.1116	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	05 April 2022	0.1066	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	06 April 2022	0.1144	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	07 April 2022	0.1200	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	08 April 2022	0.1328	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	11 April 2022	0.1333	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	12 April 2022	0.1386	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	13 April 2022	0.1347	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	14 April 2022	0.1550	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	19 April 2022	0.1447	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	20 April 2022	0.1397	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	21 April 2022	0.1589	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	22 April 2022	0.1609	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	25 April 2022	0.1481	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	26 April 2022	0.1470	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	27 April 2022	0.1545	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	28 April 2022	0.1678	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	29 April 2022	0.1659	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	01 April 2022	0.7954	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	04 April 2022	0.7952	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	05 April 2022	0.7956	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	06 April 2022	0.8134	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	07 April 2022	0.8277	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	08 April 2022	0.8526	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	11 April 2022	0.8737	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	12 April 2022	0.8874	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	13 April 2022	0.8886	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	14 April 2022	0.9219	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	19 April 2022	0.9405	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	20 April 2022	0.9405	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	21 April 2022	0.9745	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	22 April 2022	0.9843	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	25 April 2022	0.9869	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	26 April 2022	0.9912	0.0000

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Fund Name	Share 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 April 2022	1.0086	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	28 April 2022	1.0325	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	29 April 2022	1.0364	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	01 April 2022	0.1975	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	04 April 2022	0.1747	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	05 April 2022	0.1675	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	06 April 2022	0.1798	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	07 April 2022	0.1883	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	08 April 2022	0.2087	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	11 April 2022	0.2094	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	12 April 2022	0.2173	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	13 April 2022	0.2110	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	14 April 2022	0.2408	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	19 April 2022	0.2242	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	20 April 2022	0.2167	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	21 April 2022	0.2469	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	22 April 2022	0.2503	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	25 April 2022	0.2311	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	26 April 2022	0.2290	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	27 April 2022	0.2412	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	28 April 2022	0.2610	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	29 April 2022	0.2581	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	01 April 2022	0.5499	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	04 April 2022	0.5375	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	05 April 2022	0.5338	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	06 April 2022	0.5503	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	07 April 2022	0.5630	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	08 April 2022	0.5879	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	11 April 2022	0.6000	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	12 April 2022	0.6122	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	13 April 2022	0.6094	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	14 April 2022	0.6441	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	19 April 2022	0.6456	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	20 April 2022	0.6415	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	21 April 2022	0.6766	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	22 April 2022	0.6840	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	25 April 2022	0.6751	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	26 April 2022	0.6766	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	27 April 2022	0.6929	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	28 April 2022	0.7172	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	29 April 2022	0.7178	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	01 April 2022	0.9595	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	04 April 2022	0.9589	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	05 April 2022	0.9591	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	06 April 2022	0.9807	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	07 April 2022	0.9981	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	08 April 2022	1.0286	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	11 April 2022	1.0537	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	12 April 2022	1.0706	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	13 April 2022	1.0718	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	14 April 2022	1.1124	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	19 April 2022	1.1346	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	20 April 2022	1.1343	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	21 April 2022	1.1755	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	22 April 2022	1.1875	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	25 April 2022	1.1903	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	26 April 2022	1.1955	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	27 April 2022	1.2167	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	28 April 2022	1.2461	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	29 April 2022	1.2507	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	01 April 2022	0.2222	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	04 April 2022	0.1965	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	05 April 2022	0.1884	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	06 April 2022	0.2022	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	07 April 2022	0.2118	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	08 April 2022	0.2349	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	11 April 2022	0.2357	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	12 April 2022	0.2448	0.0000

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Fund Name	Share 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	13 April 2022	0.2377	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	14 April 2022	0.2712	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	19 April 2022	0.2526	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	20 April 2022	0.2442	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	21 April 2022	0.2781	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	22 April 2022	0.2820	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	25 April 2022	0.2603	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	26 April 2022	0.2580	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	27 April 2022	0.2717	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	28 April 2022	0.2940	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	29 April 2022	0.2907	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	01 April 2022	1.0221	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	04 April 2022	1.0214	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	05 April 2022	1.0217	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	06 April 2022	1.0447	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	07 April 2022	1.0632	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	08 April 2022	1.0957	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	11 April 2022	1.1225	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	12 April 2022	1.1405	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	13 April 2022	1.1418	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	14 April 2022	1.1851	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	19 April 2022	1.2086	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	20 April 2022	1.2083	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	21 April 2022	1.2522	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	22 April 2022	1.2650	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	25 April 2022	1.2680	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	26 April 2022	1.2735	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	27 April 2022	1.2961	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	28 April 2022	1.3274	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	29 April 2022	1.3323	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	01 April 2022	0.6173	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	04 April 2022	0.6033	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	05 April 2022	0.5991	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	06 April 2022	0.6178	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	07 April 2022	0.6320	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	08 April 2022	0.6602	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	11 April 2022	0.6738	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	12 April 2022	0.6874	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	13 April 2022	0.6843	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	14 April 2022	0.7234	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	19 April 2022	0.7250	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	20 April 2022	0.7204	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	21 April 2022	0.7600	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	22 April 2022	0.7683	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	25 April 2022	0.7583	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	26 April 2022	0.7600	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	27 April 2022	0.7783	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	28 April 2022	0.8057	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	29 April 2022	0.8063	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	01 April 2022	0.5964	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	04 April 2022	0.5829	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	05 April 2022	0.5788	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	06 April 2022	0.5968	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	07 April 2022	0.6105	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	08 April 2022	0.6377	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	11 April 2022	0.6508	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	12 April 2022	0.6640	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	13 April 2022	0.6610	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	14 April 2022	0.6986	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	19 April 2022	0.7002	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	20 April 2022	0.6958	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	21 April 2022	0.7339	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	22 April 2022	0.7419	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	25 April 2022	0.7322	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	26 April 2022	0.7339	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	27 April 2022	0.7515	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	28 April 2022	0.7779	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	29 April 2022	0.7785	0.0000

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Fund Name	Share 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 Acc (EUR)	USD	LU1274618724	01 April 2022	1.0823	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	04 April 2022	1.0816	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	05 April 2022	1.0819	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	06 April 2022	1.1062	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	07 April 2022	1.1258	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	08 April 2022	1.1601	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	11 April 2022	1.1884	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	12 April 2022	1.2074	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	13 April 2022	1.2088	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	14 April 2022	1.2545	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	19 April 2022	1.2794	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	20 April 2022	1.2791	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	21 April 2022	1.3255	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	22 April 2022	1.3390	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	25 April 2022	1.3422	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	26 April 2022	1.3480	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	27 April 2022	1.3718	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	28 April 2022	1.4049	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	29 April 2022	1.4101	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	01 April 2022	0.6366	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	04 April 2022	0.6279	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	05 April 2022	0.6254	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	06 April 2022	0.6425	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	07 April 2022	0.6558	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	08 April 2022	0.6810	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	11 April 2022	0.6959	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	12 April 2022	0.7087	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	13 April 2022	0.7071	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	14 April 2022	0.7416	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	19 April 2022	0.7484	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	20 April 2022	0.7456	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	21 April 2022	0.7805	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	22 April 2022	0.7888	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	25 April 2022	0.7834	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	26 April 2022	0.7859	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	27 April 2022	0.8027	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	28 April 2022	0.8271	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	29 April 2022	0.8287	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	01 April 2022	0.6359	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	04 April 2022	0.6261	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	05 April 2022	0.6234	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	06 April 2022	0.6413	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	07 April 2022	0.6550	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	08 April 2022	0.6815	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	11 April 2022	0.6967	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	12 April 2022	0.7096	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	13 April 2022	0.7076	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	14 April 2022	0.7439	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	19 April 2022	0.7505	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	20 April 2022	0.7470	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	21 April 2022	0.7836	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	22 April 2022	0.7922	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	25 April 2022	0.7860	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	26 April 2022	0.7879	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	27 April 2022	0.8055	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	28 April 2022	0.8308	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	29 April 2022	0.8320	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	01 April 2022	0.6893	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	04 April 2022	0.6788	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	05 April 2022	0.6760	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	06 April 2022	0.6949	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	07 April 2022	0.7089	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	08 April 2022	0.7369	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	11 April 2022	0.7530	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	12 April 2022	0.7670	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	13 April 2022	0.7649	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	14 April 2022	0.8027	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	19 April 2022	0.8083	0.0000

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Fund Name	Share 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 (GBP)	USD	LU1274619375	20 April 2022	0.8041	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	21 April 2022	0.8432	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	22 April 2022	0.8523	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	25 April 2022	0.8453	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	26 April 2022	0.8474	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	27 April 2022	0.8663	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	28 April 2022	0.8929	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	29 April 2022	0.8943	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	01 April 2022	0.4473	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	04 April 2022	0.4411	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	05 April 2022	0.4394	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	06 April 2022	0.4515	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	07 April 2022	0.4609	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	08 April 2022	0.4788	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	11 April 2022	0.4893	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	12 April 2022	0.4984	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	13 April 2022	0.4973	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	14 April 2022	0.5218	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	19 April 2022	0.5266	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	20 April 2022	0.5246	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	21 April 2022	0.5494	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	22 April 2022	0.5552	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	25 April 2022	0.5514	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	26 April 2022	0.5532	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	27 April 2022	0.5651	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	28 April 2022	0.5824	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	29 April 2022	0.5835	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	01 April 2022	0.7147	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	04 April 2022	0.7027	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	05 April 2022	0.6993	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	06 April 2022	0.7187	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	07 April 2022	0.7340	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	08 April 2022	0.7633	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	11 April 2022	0.7793	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	12 April 2022	0.7940	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	13 April 2022	0.7920	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	14 April 2022	0.8327	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	19 April 2022	0.8367	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	20 April 2022	0.8333	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	21 April 2022	0.8740	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	22 April 2022	0.8833	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	25 April 2022	0.8773	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	26 April 2022	0.8800	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	27 April 2022	0.8993	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	28 April 2022	0.9280	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	29 April 2022	0.9300	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	01 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	04 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	05 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	06 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	07 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	08 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	11 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	12 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	13 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	14 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	19 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	20 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	21 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	22 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	25 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	26 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	27 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	28 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	29 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	01 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	04 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	05 April 2022	0.0000	0.0000

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Fund Name	Share 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	B Dis	EUR	LU1476607079	06 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	07 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	08 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	11 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	12 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	13 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	14 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	19 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	20 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	21 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	22 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	25 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	26 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	27 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	28 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	29 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	01 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	04 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	05 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	06 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	07 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	08 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	11 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	12 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	13 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	14 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	19 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	20 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	21 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	22 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	25 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	26 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	27 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	28 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	29 April 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	01 April 2022	0.0838	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	04 April 2022	0.0900	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	05 April 2022	0.0900	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	06 April 2022	0.0921	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	07 April 2022	0.0913	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	08 April 2022	0.0936	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	11 April 2022	0.1240	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	12 April 2022	0.1234	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	13 April 2022	0.1245	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	14 April 2022	0.1268	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	19 April 2022	0.1388	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	20 April 2022	0.1442	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	21 April 2022	0.1466	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	22 April 2022	0.1491	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	25 April 2022	0.1564	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	26 April 2022	0.1587	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	27 April 2022	0.1612	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	28 April 2022	0.1637	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	29 April 2022	0.1662	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	01 April 2022	0.0022	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	04 April 2022	0.0057	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	05 April 2022	0.0049	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	06 April 2022	0.0061	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	07 April 2022	0.0044	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	08 April 2022	0.0058	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	11 April 2022	0.0331	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	12 April 2022	0.0317	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	13 April 2022	0.0319	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	14 April 2022	0.0333	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	19 April 2022	0.0408	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	20 April 2022	0.0453	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	21 April 2022	0.0469	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	22 April 2022	0.0484	0.0000

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Fund Name	Share 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	B Acc	EUR	LU1476606857	25 April 2022	0.0531	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	26 April 2022	0.0545	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	27 April 2022	0.0560	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	28 April 2022	0.0577	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	29 April 2022	0.0593	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	01 April 2022	0.2861	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	04 April 2022	0.2990	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	05 April 2022	0.3011	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	06 April 2022	0.3055	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	07 April 2022	0.3068	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	08 April 2022	0.3113	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	11 April 2022	0.3495	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	12 April 2022	0.3511	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	13 April 2022	0.3543	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	14 April 2022	0.3588	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	19 April 2022	0.3820	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	20 April 2022	0.3898	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	21 April 2022	0.3945	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	22 April 2022	0.3991	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	25 April 2022	0.4132	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	26 April 2022	0.4176	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	27 April 2022	0.4223	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	28 April 2022	0.4270	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	29 April 2022	0.4318	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	01 April 2022	0.5157	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	04 April 2022	0.5363	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	05 April 2022	0.5409	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	06 April 2022	0.5478	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	07 April 2022	0.5516	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	08 April 2022	0.5587	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	11 April 2022	0.6057	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	12 April 2022	0.6096	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	13 April 2022	0.6153	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	14 April 2022	0.6225	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	19 April 2022	0.6584	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	20 April 2022	0.6688	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	21 April 2022	0.6761	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	22 April 2022	0.6833	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	25 April 2022	0.7049	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	26 April 2022	0.7121	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	27 April 2022	0.7194	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	28 April 2022	0.7266	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	29 April 2022	0.7338	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	01 April 2022	0.3246	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	04 April 2022	0.3388	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	05 April 2022	0.3414	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	06 April 2022	0.3462	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	07 April 2022	0.3480	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	08 April 2022	0.3529	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	11 April 2022	0.3927	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	12 April 2022	0.3946	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	13 April 2022	0.3982	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	14 April 2022	0.4033	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	19 April 2022	0.4286	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	20 April 2022	0.4369	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	21 April 2022	0.4420	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	22 April 2022	0.4471	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	25 April 2022	0.4624	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	26 April 2022	0.4675	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	27 April 2022	0.4726	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	28 April 2022	0.4778	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	29 April 2022	0.4829	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	01 April 2022	0.0782	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	04 April 2022	0.0845	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	05 April 2022	0.0845	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	06 April 2022	0.0866	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	07 April 2022	0.0857	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	08 April 2022	0.0881	0.0000

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Fund Name	Share 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 (CHF HEDGED)	EUR	LU1651856509	11 April 2022	0.1197	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	12 April 2022	0.1190	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	13 April 2022	0.1200	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	14 April 2022	0.1224	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	19 April 2022	0.1345	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	20 April 2022	0.1401	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	21 April 2022	0.1426	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	22 April 2022	0.1451	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	25 April 2022	0.1524	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	26 April 2022	0.1545	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	27 April 2022	0.1570	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	28 April 2022	0.1595	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	29 April 2022	0.1621	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	01 April 2022	0.2799	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	04 April 2022	0.2929	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	05 April 2022	0.2950	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	06 April 2022	0.2994	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	07 April 2022	0.3007	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	08 April 2022	0.3053	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	11 April 2022	0.3445	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	12 April 2022	0.3460	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	13 April 2022	0.3492	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	14 April 2022	0.3538	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	19 April 2022	0.3774	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	20 April 2022	0.3853	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	21 April 2022	0.3901	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	22 April 2022	0.3947	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	25 April 2022	0.4087	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	26 April 2022	0.4131	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	27 April 2022	0.4178	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	28 April 2022	0.4225	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	29 April 2022	0.4273	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	01 April 2022	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	04 April 2022	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	05 April 2022	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	06 April 2022	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	07 April 2022	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	08 April 2022	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	11 April 2022	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	12 April 2022	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	13 April 2022	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	14 April 2022	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	19 April 2022	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	20 April 2022	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	21 April 2022	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	22 April 2022	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	25 April 2022	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	26 April 2022	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	27 April 2022	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	28 April 2022	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	29 April 2022	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	01 April 2022	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	04 April 2022	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	05 April 2022	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	06 April 2022	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	07 April 2022	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	08 April 2022	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	11 April 2022	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	12 April 2022	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	13 April 2022	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	14 April 2022	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	19 April 2022	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	20 April 2022	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	21 April 2022	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	22 April 2022	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	25 April 2022	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	26 April 2022	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	27 April 2022	0.0035	0.0000

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Fund Name	Share 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	A Dis	USD	LU1713306881	28 April 2022	0.0000	0.3369
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	29 April 2022	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	01 April 2022	1.4990	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	04 April 2022	1.5424	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	05 April 2022	1.5566	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	06 April 2022	1.5709	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	07 April 2022	1.5851	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	08 April 2022	1.5994	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	11 April 2022	1.6751	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	12 April 2022	1.6887	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	13 April 2022	1.7029	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	14 April 2022	1.7172	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	19 April 2022	1.7896	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	20 April 2022	1.8039	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	21 April 2022	1.8181	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	22 April 2022	1.8324	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	25 April 2022	1.8751	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	26 April 2022	1.8893	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	27 April 2022	1.9042	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	28 April 2022	1.9184	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	29 April 2022	1.9327	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	01 April 2022	1.4773	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	04 April 2022	1.5193	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	05 April 2022	1.5333	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	06 April 2022	1.5473	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	07 April 2022	1.5607	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	08 April 2022	1.5747	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	11 April 2022	1.6500	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	12 April 2022	1.6633	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	13 April 2022	1.6773	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	14 April 2022	1.6913	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	19 April 2022	1.7627	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	20 April 2022	1.7767	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	21 April 2022	1.7900	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	22 April 2022	1.8040	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	25 April 2022	1.8460	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	26 April 2022	1.8593	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	27 April 2022	1.8740	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	28 April 2022	1.8880	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	29 April 2022	1.9020	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	01 April 2022	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	04 April 2022	0.0301	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	05 April 2022	0.0420	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	06 April 2022	0.0539	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	07 April 2022	0.0659	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	08 April 2022	0.0778	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	11 April 2022	0.1389	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	12 April 2022	0.1507	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	13 April 2022	0.1626	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	14 April 2022	0.1744	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	19 April 2022	0.2356	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	20 April 2022	0.2475	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	21 April 2022	0.2593	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	22 April 2022	0.2712	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	25 April 2022	0.3072	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	26 April 2022	0.3191	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	27 April 2022	0.3314	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	28 April 2022	0.0000	0.3541
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	29 April 2022	0.0016	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	01 April 2022	1.6624	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	04 April 2022	1.7102	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	05 April 2022	1.7262	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	06 April 2022	1.7421	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	07 April 2022	1.7579	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	08 April 2022	1.7738	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	11 April 2022	1.8548	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	12 April 2022	1.8706	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	13 April 2022	1.8864	0.0000

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Fund Name	Share 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	14 April 2022	1.9022	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	19 April 2022	1.9821	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	20 April 2022	1.9978	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	21 April 2022	2.0136	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	22 April 2022	2.0294	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	25 April 2022	2.0764	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	26 April 2022	2.0922	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	27 April 2022	2.1088	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	28 April 2022	2.1245	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	29 April 2022	2.1403	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	01 April 2022	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	04 April 2022	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	05 April 2022	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	06 April 2022	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	07 April 2022	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	08 April 2022	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	11 April 2022	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	12 April 2022	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	13 April 2022	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	14 April 2022	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	19 April 2022	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	20 April 2022	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	21 April 2022	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	22 April 2022	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	25 April 2022	0.0048	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	26 April 2022	0.0155	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	27 April 2022	0.0271	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	28 April 2022	0.0000	0.3880
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	29 April 2022	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	01 April 2022	1.7433	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	04 April 2022	1.7927	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	05 April 2022	1.8087	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	06 April 2022	1.8240	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	07 April 2022	1.8400	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	08 April 2022	1.8560	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	11 April 2022	1.9453	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	12 April 2022	1.9613	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	13 April 2022	1.9773	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	14 April 2022	1.9927	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	19 April 2022	2.0760	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	20 April 2022	2.0920	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	21 April 2022	2.1073	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	22 April 2022	2.1233	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	25 April 2022	2.1713	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	26 April 2022	2.1873	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	27 April 2022	2.2040	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	28 April 2022	2.2200	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	29 April 2022	2.2353	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	01 April 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	04 April 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	05 April 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	06 April 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	07 April 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	08 April 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	11 April 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	12 April 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	13 April 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	14 April 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	19 April 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	20 April 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	21 April 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	22 April 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	25 April 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	26 April 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	27 April 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	28 April 2022	0.0000	0.2433
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	29 April 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	01 April 2022	0.0000	0.0000

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Fund Name	Share 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 DIS	USD	LU1406014388	04 April 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	05 April 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	06 April 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	07 April 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	08 April 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	11 April 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	12 April 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	13 April 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	14 April 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	19 April 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	20 April 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	21 April 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	22 April 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	25 April 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	26 April 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	27 April 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	28 April 2022	0.0000	0.2537
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	29 April 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	01 April 2022	0.5152	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	04 April 2022	0.5322	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	05 April 2022	0.5385	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	06 April 2022	0.5441	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	07 April 2022	0.5503	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	08 April 2022	0.5565	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	11 April 2022	0.5745	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	12 April 2022	0.5777	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	13 April 2022	0.5840	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	14 April 2022	0.5905	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	19 April 2022	0.6224	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	20 April 2022	0.6294	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	21 April 2022	0.6350	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	22 April 2022	0.6415	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	25 April 2022	0.6612	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	26 April 2022	0.6680	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	27 April 2022	0.6748	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	28 April 2022	0.6814	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	29 April 2022	0.6882	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	01 April 2022	0.7588	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	04 April 2022	0.7838	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	05 April 2022	0.7927	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	06 April 2022	0.8010	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	07 April 2022	0.8098	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	08 April 2022	0.8187	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	11 April 2022	0.8445	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	12 April 2022	0.8502	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	13 April 2022	0.8592	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	14 April 2022	0.8683	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	19 April 2022	0.9133	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	20 April 2022	0.9229	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	21 April 2022	0.9310	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	22 April 2022	0.9401	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	25 April 2022	0.9676	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	26 April 2022	0.9771	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	27 April 2022	0.9864	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	28 April 2022	0.9956	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	29 April 2022	1.0050	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	01 April 2022	0.3544	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	04 April 2022	0.3663	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	05 April 2022	0.3708	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	06 April 2022	0.3747	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	07 April 2022	0.3792	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	08 April 2022	0.3837	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	11 April 2022	0.3965	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	12 April 2022	0.3980	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	13 April 2022	0.4026	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	14 April 2022	0.4074	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	19 April 2022	0.4308	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	20 April 2022	0.4360	0.0000

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Fund Name	Share 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	USD	LU1751208239	21 April 2022	0.4399	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	22 April 2022	0.4447	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	25 April 2022	0.4593	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	26 April 2022	0.4645	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	27 April 2022	0.4695	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	28 April 2022	0.4744	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	29 April 2022	0.4795	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	01 April 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	04 April 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	05 April 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	06 April 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	07 April 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	08 April 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	11 April 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	12 April 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	13 April 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	14 April 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	19 April 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	20 April 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	21 April 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	22 April 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	25 April 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	26 April 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	27 April 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	28 April 2022	0.0000	0.2390
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	29 April 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	01 April 2022	1.0458	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	04 April 2022	1.0791	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	05 April 2022	1.0909	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	06 April 2022	1.1020	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	07 April 2022	1.1136	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	08 April 2022	1.1252	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	11 April 2022	1.1591	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	12 April 2022	1.1675	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	13 April 2022	1.1791	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	14 April 2022	1.1909	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	19 April 2022	1.2497	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	20 April 2022	1.2619	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	21 April 2022	1.2728	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	22 April 2022	1.2846	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	25 April 2022	1.3197	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	26 April 2022	1.3313	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	27 April 2022	1.3430	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	28 April 2022	1.3545	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	29 April 2022	1.3659	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	01 April 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	04 April 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	05 April 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	06 April 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	07 April 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	08 April 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	11 April 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	12 April 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	13 April 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	14 April 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	19 April 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	20 April 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	21 April 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	22 April 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	25 April 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	26 April 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	27 April 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	28 April 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	29 April 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	01 April 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	04 April 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	05 April 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	06 April 2022	0.0000	0.0000

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Fund Name	Share 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	B DIS (EUR HEDGED)	USD	LU1476609950	07 April 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	08 April 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	11 April 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	12 April 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	13 April 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	14 April 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	19 April 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	20 April 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	21 April 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	22 April 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	25 April 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	26 April 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	27 April 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	28 April 2022	0.0000	0.2206
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	29 April 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	01 April 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	04 April 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	05 April 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	06 April 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	07 April 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	08 April 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	11 April 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	12 April 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	13 April 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	14 April 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	19 April 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	20 April 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	21 April 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	22 April 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	25 April 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	26 April 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	27 April 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	28 April 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	29 April 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	01 April 2022	0.5054	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	04 April 2022	0.5219	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	05 April 2022	0.5279	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	06 April 2022	0.5333	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	07 April 2022	0.5393	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	08 April 2022	0.5452	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	11 April 2022	0.5623	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	12 April 2022	0.5653	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	13 April 2022	0.5714	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	14 April 2022	0.5775	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	19 April 2022	0.6078	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	20 April 2022	0.6145	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	21 April 2022	0.6197	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	22 April 2022	0.6259	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	25 April 2022	0.6446	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	26 April 2022	0.6511	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	27 April 2022	0.6575	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	28 April 2022	0.6636	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	29 April 2022	0.6699	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	01 April 2022	0.4071	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	04 April 2022	0.4205	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	05 April 2022	0.4254	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	06 April 2022	0.4298	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	07 April 2022	0.4347	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	08 April 2022	0.4396	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	11 April 2022	0.4536	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	12 April 2022	0.4556	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	13 April 2022	0.4606	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	14 April 2022	0.4658	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	19 April 2022	0.4910	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	20 April 2022	0.4966	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	21 April 2022	0.5008	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	22 April 2022	0.5060	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	25 April 2022	0.5216	0.0000

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Fund Name	Share 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	B ACC (EUR HEDGED)	USD	LU1476609448	26 April 2022	0.5271	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	27 April 2022	0.5325	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	28 April 2022	0.5377	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	29 April 2022	0.5429	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	01 April 2022	0.7547	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	04 April 2022	0.7790	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	05 April 2022	0.7876	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	06 April 2022	0.7956	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	07 April 2022	0.8041	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	08 April 2022	0.8127	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	11 April 2022	0.8373	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	12 April 2022	0.8428	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	13 April 2022	0.8513	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	14 April 2022	0.8600	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	19 April 2022	0.9030	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	20 April 2022	0.9121	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	21 April 2022	0.9199	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	22 April 2022	0.9286	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	25 April 2022	0.9548	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	26 April 2022	0.9638	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	27 April 2022	0.9726	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	28 April 2022	0.9812	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	29 April 2022	0.9903	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	01 April 2022	1.0374	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	04 April 2022	1.0707	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	05 April 2022	1.0824	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	06 April 2022	1.0933	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	07 April 2022	1.1048	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	08 April 2022	1.1163	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	11 April 2022	1.1498	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	12 April 2022	1.1581	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	13 April 2022	1.1696	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	14 April 2022	1.1812	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	19 April 2022	1.2388	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	20 April 2022	1.2509	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	21 April 2022	1.2615	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	22 April 2022	1.2731	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	25 April 2022	1.3080	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	26 April 2022	1.3197	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	27 April 2022	1.3313	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	28 April 2022	1.3427	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	29 April 2022	1.3542	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	01 April 2022	0.8140	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	04 April 2022	0.8400	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	05 April 2022	0.8492	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	06 April 2022	0.8577	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	07 April 2022	0.8668	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	08 April 2022	0.8757	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	11 April 2022	0.9021	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	12 April 2022	0.9080	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	13 April 2022	0.9171	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	14 April 2022	0.9262	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	19 April 2022	0.9720	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	20 April 2022	0.9817	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	21 April 2022	0.9900	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	22 April 2022	0.9991	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	25 April 2022	1.0271	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	26 April 2022	1.0364	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	27 April 2022	1.0457	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	28 April 2022	1.0548	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	29 April 2022	1.0637	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	01 April 2022	0.4523	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	04 April 2022	0.4675	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	05 April 2022	0.4731	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	06 April 2022	0.4782	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	07 April 2022	0.4837	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	08 April 2022	0.4893	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	11 April 2022	0.5052	0.0000

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Fund Name	Share 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 (NOK HEDGED)	USD	LU1644496967	12 April 2022	0.5080	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	13 April 2022	0.5136	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	14 April 2022	0.5194	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	19 April 2022	0.5478	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	20 April 2022	0.5540	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	21 April 2022	0.5588	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	22 April 2022	0.5646	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	25 April 2022	0.5819	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	26 April 2022	0.5880	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	27 April 2022	0.5938	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	28 April 2022	0.5994	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	29 April 2022	0.6051	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	01 April 2022	0.4164	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	04 April 2022	0.4301	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	05 April 2022	0.4351	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	06 April 2022	0.4397	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	07 April 2022	0.4446	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	08 April 2022	0.4495	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	11 April 2022	0.4638	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	12 April 2022	0.4663	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	13 April 2022	0.4713	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	14 April 2022	0.4764	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	19 April 2022	0.5020	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	20 April 2022	0.5075	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	21 April 2022	0.5119	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	22 April 2022	0.5171	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	25 April 2022	0.5328	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	26 April 2022	0.5383	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	27 April 2022	0.5435	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	28 April 2022	0.5485	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	29 April 2022	0.5537	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	01 April 2022	0.4934	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	04 April 2022	0.5097	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	05 April 2022	0.5158	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	06 April 2022	0.5211	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	07 April 2022	0.5270	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	08 April 2022	0.5329	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	11 April 2022	0.5498	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	12 April 2022	0.5528	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	13 April 2022	0.5587	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	14 April 2022	0.5648	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	19 April 2022	0.5951	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	20 April 2022	0.6017	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	21 April 2022	0.6067	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	22 April 2022	0.6127	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	25 April 2022	0.6312	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	26 April 2022	0.6375	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	27 April 2022	0.6438	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	28 April 2022	0.6498	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	29 April 2022	0.6559	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	01 April 2022	0.7295	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	04 April 2022	0.7533	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	05 April 2022	0.7619	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	06 April 2022	0.7699	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	07 April 2022	0.7783	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	08 April 2022	0.7867	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	11 April 2022	0.8109	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	12 April 2022	0.8161	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	13 April 2022	0.8246	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	14 April 2022	0.8331	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	19 April 2022	0.8752	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	20 April 2022	0.8841	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	21 April 2022	0.8917	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	22 April 2022	0.9001	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	25 April 2022	0.9251	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	26 April 2022	0.9338	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	27 April 2022	0.9423	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	28 April 2022	0.9507	0.0000

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Fund Name	Share 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 (CHF HEDGED)	USD	LU1732477705	29 April 2022	0.9591	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	01 April 2022	0.2825	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	04 April 2022	0.2918	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	05 April 2022	0.2953	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	06 April 2022	0.2983	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	07 April 2022	0.3018	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	08 April 2022	0.3053	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	11 April 2022	0.3152	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	12 April 2022	0.3163	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	13 April 2022	0.3199	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	14 April 2022	0.3236	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	19 April 2022	0.3415	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	20 April 2022	0.3456	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	21 April 2022	0.3486	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	22 April 2022	0.3523	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	25 April 2022	0.3636	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	26 April 2022	0.3675	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	27 April 2022	0.3714	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	28 April 2022	0.3751	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	29 April 2022	0.3789	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	01 April 2022	0.6646	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	04 April 2022	0.6860	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	05 April 2022	0.6936	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	06 April 2022	0.7006	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	07 April 2022	0.7081	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	08 April 2022	0.7156	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	11 April 2022	0.7373	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	12 April 2022	0.7422	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	13 April 2022	0.7497	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	14 April 2022	0.7573	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	19 April 2022	0.7950	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	20 April 2022	0.8030	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	21 April 2022	0.8098	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	22 April 2022	0.8175	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	25 April 2022	0.8404	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	26 April 2022	0.8481	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	27 April 2022	0.8558	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	28 April 2022	0.8633	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	29 April 2022	0.8708	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	01 April 2022	0.9641	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	04 April 2022	0.9949	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	05 April 2022	1.0059	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	06 April 2022	1.0162	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	07 April 2022	1.0270	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	08 April 2022	1.0379	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	11 April 2022	1.0694	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	12 April 2022	1.0764	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	13 April 2022	1.0873	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	14 April 2022	1.0984	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	19 April 2022	1.1536	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	20 April 2022	1.1652	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	21 April 2022	1.1752	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	22 April 2022	1.1863	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	25 April 2022	1.2195	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	26 April 2022	1.2304	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	27 April 2022	1.2414	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	28 April 2022	1.2522	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	29 April 2022	1.2629	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	01 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	04 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	05 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	06 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	07 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	08 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	11 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	12 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	13 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	14 April 2022	0.0000	0.0000

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Fund Name	Share 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	19 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	20 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	21 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	22 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	25 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	26 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	27 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	28 April 2022	0.0000	0.3451
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	29 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	01 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	04 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	05 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	06 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	07 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	08 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	11 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	12 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	13 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	14 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	19 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	20 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	21 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	22 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	25 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	26 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	27 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	28 April 2022	0.0000	0.2667
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	29 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	01 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	04 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	05 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	06 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	07 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	08 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	11 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	12 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	13 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	14 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	19 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	20 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	21 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	22 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	25 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	26 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	27 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	28 April 2022	0.0000	0.3574
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	29 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	01 April 2022	0.6443	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	04 April 2022	0.6662	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	05 April 2022	0.6737	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	06 April 2022	0.6807	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	07 April 2022	0.6884	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	08 April 2022	0.6959	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	11 April 2022	0.7175	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	12 April 2022	0.7255	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	13 April 2022	0.7330	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	14 April 2022	0.7405	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	19 April 2022	0.7779	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	20 April 2022	0.7857	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	21 April 2022	0.7928	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	22 April 2022	0.8003	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	25 April 2022	0.8231	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	26 April 2022	0.8309	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	27 April 2022	0.8387	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	28 April 2022	0.8465	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	29 April 2022	0.8544	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	01 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	04 April 2022	0.0000	0.0000

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Fund Name	Share 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	LU2264145330	05 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	06 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	07 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	08 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	11 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	12 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	13 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	14 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	19 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	20 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	21 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	22 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	25 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	26 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	27 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	28 April 2022	0.0000	0.2468
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	29 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	01 April 2022	0.9715	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	04 April 2022	1.0042	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	05 April 2022	1.0153	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	06 April 2022	1.0259	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	07 April 2022	1.0372	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	08 April 2022	1.0484	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	11 April 2022	1.0807	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	12 April 2022	1.0924	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	13 April 2022	1.1035	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	14 April 2022	1.1146	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	19 April 2022	1.1699	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	20 April 2022	1.1813	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	21 April 2022	1.1919	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	22 April 2022	1.2031	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	25 April 2022	1.2366	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	26 April 2022	1.2480	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	27 April 2022	1.2595	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	28 April 2022	1.2708	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	29 April 2022	1.2823	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	01 April 2022	0.4800	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	04 April 2022	0.4965	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	05 April 2022	0.5022	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	06 April 2022	0.5075	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	07 April 2022	0.5134	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	08 April 2022	0.5191	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	11 April 2022	0.5355	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	12 April 2022	0.5417	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	13 April 2022	0.5474	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	14 April 2022	0.5532	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	19 April 2022	0.5817	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	20 April 2022	0.5877	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	21 April 2022	0.5930	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	22 April 2022	0.5989	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	25 April 2022	0.6164	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	26 April 2022	0.6225	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	27 April 2022	0.6285	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	28 April 2022	0.6345	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	29 April 2022	0.6407	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	01 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	04 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	05 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	06 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	07 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	08 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	11 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	12 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	13 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	14 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	19 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	20 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	21 April 2022	0.0000	0.0000

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Fund Name	Share 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	22 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	25 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	26 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	27 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	28 April 2022	0.0000	0.3716
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	29 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	01 April 2022	1.1215	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	04 April 2022	1.1590	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	05 April 2022	1.1717	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	06 April 2022	1.1840	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	07 April 2022	1.1969	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	08 April 2022	1.2096	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	11 April 2022	1.2467	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	12 April 2022	1.2599	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	13 April 2022	1.2726	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	14 April 2022	1.2853	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	19 April 2022	1.3485	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	20 April 2022	1.3614	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	21 April 2022	1.3735	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	22 April 2022	1.3862	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	25 April 2022	1.4244	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	26 April 2022	1.4372	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	27 April 2022	1.4501	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	28 April 2022	1.4629	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	29 April 2022	1.4759	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	01 April 2022	0.8623	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	04 April 2022	0.8913	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	05 April 2022	0.9012	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	06 April 2022	0.9106	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	07 April 2022	0.9206	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	08 April 2022	0.9305	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	11 April 2022	0.9591	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	12 April 2022	0.9695	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	13 April 2022	0.9793	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	14 April 2022	0.9891	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	19 April 2022	1.0381	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	20 April 2022	1.0482	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	21 April 2022	1.0575	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	22 April 2022	1.0674	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	25 April 2022	1.0971	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	26 April 2022	1.1071	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	27 April 2022	1.1172	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	28 April 2022	1.1272	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	29 April 2022	1.1373	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	01 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	04 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	05 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	06 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	07 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	08 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	11 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	12 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	13 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	14 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	19 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	20 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	21 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	22 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	25 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	26 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	27 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	28 April 2022	0.0000	0.3396
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	29 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	01 April 2022	0.7108	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	04 April 2022	0.7345	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	05 April 2022	0.7426	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	06 April 2022	0.7503	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	07 April 2022	0.7585	0.0000

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Fund Name	Share 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 Acc	USD	LU2323197983	08 April 2022	0.7666	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	11 April 2022	0.7906	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	12 April 2022	0.7990	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	13 April 2022	0.8071	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	14 April 2022	0.8151	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	19 April 2022	0.8553	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	20 April 2022	0.8635	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	21 April 2022	0.8712	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	22 April 2022	0.8793	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	25 April 2022	0.9036	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	26 April 2022	0.9117	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	27 April 2022	0.9200	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	28 April 2022	0.9282	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	29 April 2022	0.9365	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	01 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	04 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	05 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	06 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	07 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	08 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	11 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	12 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	13 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	14 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	19 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	20 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	21 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	22 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	25 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	26 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	27 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	28 April 2022	0.0000	2.7966
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	29 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	01 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	04 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	05 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	06 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	07 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	08 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	11 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	12 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	13 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	14 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	19 April 2022	0.0160	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	20 April 2022	0.0240	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	21 April 2022	0.0314	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	22 April 2022	0.0393	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	25 April 2022	0.0630	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	26 April 2022	0.0709	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	27 April 2022	0.0789	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	28 April 2022	0.0000	0.2546
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	29 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	01 April 2022	0.8248	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	04 April 2022	0.8524	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	05 April 2022	0.8618	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	06 April 2022	0.8707	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	07 April 2022	0.8802	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	08 April 2022	0.8896	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	11 April 2022	0.9169	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	12 April 2022	0.9268	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	13 April 2022	0.9359	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	14 April 2022	0.9453	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	19 April 2022	0.9920	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	20 April 2022	1.0016	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	21 April 2022	1.0105	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	22 April 2022	1.0199	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	25 April 2022	1.0483	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	26 April 2022	1.0579	0.0000

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Fund Name	Share 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	USD	LU1751207694	27 April 2022	1.0676	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	28 April 2022	1.0772	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	29 April 2022	1.0868	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	01 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	04 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	05 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	06 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	07 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	08 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	11 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	12 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	13 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	14 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	19 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	20 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	21 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	22 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	25 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	26 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	27 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	28 April 2022	0.0000	0.3552
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	29 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	01 April 2022	0.0630	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	04 April 2022	0.0651	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	05 April 2022	0.0658	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	06 April 2022	0.0665	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	07 April 2022	0.0673	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	08 April 2022	0.0680	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	11 April 2022	0.0701	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	12 April 2022	0.0709	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	13 April 2022	0.0716	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	14 April 2022	0.0724	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	19 April 2022	0.0760	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	20 April 2022	0.0768	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	21 April 2022	0.0774	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	22 April 2022	0.0782	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	25 April 2022	0.0804	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	26 April 2022	0.0812	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	27 April 2022	0.0819	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	28 April 2022	0.0827	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	29 April 2022	0.0835	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	01 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	04 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	05 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	06 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	07 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	08 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	11 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	12 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	13 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	14 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	19 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	20 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	21 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	22 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	25 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	26 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	27 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	28 April 2022	0.0000	0.2501
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	29 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	01 April 2022	0.0908	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	04 April 2022	0.0938	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	05 April 2022	0.0948	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	06 April 2022	0.0958	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	07 April 2022	0.0969	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	08 April 2022	0.0979	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	11 April 2022	0.1009	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	12 April 2022	0.1020	0.0000

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Fund Name	Share 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 Acc (HKD Hedged)	USD	LU2323199419	13 April 2022	0.1031	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	14 April 2022	0.1041	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	19 April 2022	0.1092	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	20 April 2022	0.1102	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	21 April 2022	0.1112	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	22 April 2022	0.1123	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	25 April 2022	0.1153	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	26 April 2022	0.1164	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	27 April 2022	0.1174	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	28 April 2022	0.1185	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	29 April 2022	0.1195	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	01 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	04 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	05 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	06 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	07 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	08 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	11 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	12 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	13 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	14 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	19 April 2022	0.0020	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	20 April 2022	0.0030	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	21 April 2022	0.0040	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	22 April 2022	0.0050	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	25 April 2022	0.0080	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	26 April 2022	0.0090	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	27 April 2022	0.0100	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	28 April 2022	0.0000	0.2524
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	29 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	01 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	04 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	05 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	06 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	07 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	08 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	11 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	12 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	13 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	14 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	19 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	20 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	21 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	22 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	25 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	26 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	27 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	28 April 2022	0.0000	0.2535
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	29 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	01 April 2022	0.5255	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	04 April 2022	0.5431	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	05 April 2022	0.5490	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	06 April 2022	0.5547	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	07 April 2022	0.5607	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	08 April 2022	0.5667	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	11 April 2022	0.5843	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	12 April 2022	0.5904	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	13 April 2022	0.5963	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	14 April 2022	0.6023	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	19 April 2022	0.6319	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	20 April 2022	0.6379	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	21 April 2022	0.6435	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	22 April 2022	0.6495	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	25 April 2022	0.6673	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	26 April 2022	0.6732	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	27 April 2022	0.6792	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	28 April 2022	0.6851	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	29 April 2022	0.6911	0.0000

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Fund Name	Share 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	01 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	04 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	05 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	06 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	07 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	08 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	11 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	12 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	13 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	14 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	19 April 2022	0.0113	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	20 April 2022	0.0171	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	21 April 2022	0.0226	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	22 April 2022	0.0284	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	25 April 2022	0.0457	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	26 April 2022	0.0514	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	27 April 2022	0.0573	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	28 April 2022	0.0000	0.2558
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	29 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	01 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	04 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	05 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	06 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	07 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	08 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	11 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	12 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	13 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	14 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	19 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	20 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	21 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	22 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	25 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	26 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	27 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	28 April 2022	0.0000	0.3185
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	29 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	01 April 2022	0.3198	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	04 April 2022	0.3311	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	05 April 2022	0.3351	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	06 April 2022	0.3386	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	07 April 2022	0.3427	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	08 April 2022	0.3467	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	11 April 2022	0.3579	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	12 April 2022	0.3624	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	13 April 2022	0.3664	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	14 April 2022	0.3704	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	19 April 2022	0.3904	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	20 April 2022	0.3947	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	21 April 2022	0.3983	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	22 April 2022	0.4024	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	25 April 2022	0.4149	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	26 April 2022	0.4192	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	27 April 2022	0.4236	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	28 April 2022	0.4278	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	29 April 2022	0.4323	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	01 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	04 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	05 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	06 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	07 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	08 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	11 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	12 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	13 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	14 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	19 April 2022	0.0000	0.0000

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Fund Name	Share 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	20 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	21 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	22 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	25 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	26 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	27 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	28 April 2022	0.0000	0.3517
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	29 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	01 April 2022	0.0639	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	04 April 2022	0.0660	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	05 April 2022	0.0668	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	06 April 2022	0.0675	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	07 April 2022	0.0682	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	08 April 2022	0.0690	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	11 April 2022	0.0712	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	12 April 2022	0.0720	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	13 April 2022	0.0727	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	14 April 2022	0.0735	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	19 April 2022	0.0772	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	20 April 2022	0.0780	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	21 April 2022	0.0787	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	22 April 2022	0.0795	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	25 April 2022	0.0818	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	26 April 2022	0.0825	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	27 April 2022	0.0833	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	28 April 2022	0.0841	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	29 April 2022	0.0849	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	01 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	04 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	05 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	06 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	07 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	08 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	11 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	12 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	13 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	14 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	19 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	20 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	21 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	22 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	25 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	26 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	27 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	28 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	29 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	01 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	04 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	05 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	06 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	07 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	08 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	11 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	12 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	13 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	14 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	19 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	20 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	21 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	22 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	25 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	26 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	27 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	28 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	29 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	01 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	04 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	05 April 2022	0.0000	0.0000

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Fund Name	Share 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 (EUR HEDGED)	USD	LU1514168373	06 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	07 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	08 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	11 April 2022	0.0127	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	12 April 2022	0.0211	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	13 April 2022	0.0290	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	14 April 2022	0.0369	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	19 April 2022	0.0764	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	20 April 2022	0.0882	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	21 April 2022	0.0957	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	22 April 2022	0.1037	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	25 April 2022	0.1277	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	26 April 2022	0.1362	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	27 April 2022	0.1442	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	28 April 2022	0.1523	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	29 April 2022	0.1602	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	01 April 2022	0.6317	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	04 April 2022	0.6528	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	05 April 2022	0.6600	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	06 April 2022	0.6668	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	07 April 2022	0.6741	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	08 April 2022	0.6813	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	11 April 2022	0.7018	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	12 April 2022	0.7094	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	13 April 2022	0.7165	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	14 April 2022	0.7237	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	19 April 2022	0.7591	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	20 April 2022	0.7664	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	21 April 2022	0.7731	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	22 April 2022	0.7803	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	25 April 2022	0.8019	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	26 April 2022	0.8092	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	27 April 2022	0.8166	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	28 April 2022	0.8238	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	29 April 2022	0.8310	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	01 April 2022	0.4631	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	04 April 2022	0.4788	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	05 April 2022	0.4842	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	06 April 2022	0.4892	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	07 April 2022	0.4947	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	08 April 2022	0.5001	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	11 April 2022	0.5153	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	12 April 2022	0.5212	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	13 April 2022	0.5265	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	14 April 2022	0.5319	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	19 April 2022	0.5586	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	20 April 2022	0.5642	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	21 April 2022	0.5691	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	22 April 2022	0.5746	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	25 April 2022	0.5910	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	26 April 2022	0.5966	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	27 April 2022	0.6022	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	28 April 2022	0.6077	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	29 April 2022	0.6132	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	01 April 2022	0.8316	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	04 April 2022	0.8592	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	05 April 2022	0.8686	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	06 April 2022	0.8774	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	07 April 2022	0.8869	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	08 April 2022	0.8962	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	11 April 2022	0.9230	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	12 April 2022	0.9327	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	13 April 2022	0.9419	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	14 April 2022	0.9511	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	19 April 2022	0.9970	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	20 April 2022	1.0064	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	21 April 2022	1.0151	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	22 April 2022	1.0244	0.0000

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Fund Name	Share 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	25 April 2022	1.0521	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	26 April 2022	1.0615	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	27 April 2022	1.0709	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	28 April 2022	1.0801	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	29 April 2022	1.0894	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	01 April 2022	0.1266	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	04 April 2022	0.1575	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	05 April 2022	0.1680	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	06 April 2022	0.1780	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	07 April 2022	0.1885	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	08 April 2022	0.1989	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	11 April 2022	0.2290	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	12 April 2022	0.2398	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	13 April 2022	0.2500	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	14 April 2022	0.2603	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	19 April 2022	0.3115	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	20 April 2022	0.3219	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	21 April 2022	0.3317	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	22 April 2022	0.3420	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	25 April 2022	0.3729	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	26 April 2022	0.3831	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	27 April 2022	0.3934	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	28 April 2022	0.4036	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	29 April 2022	0.4137	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	01 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	04 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	05 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	06 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	07 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	08 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	11 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	12 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	13 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	14 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	19 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	20 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	21 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	22 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	25 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	26 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	27 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	28 April 2022	0.0000	0.3003
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	29 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	01 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	04 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	05 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	06 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	07 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	08 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	11 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	12 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	13 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	14 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	19 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	20 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	21 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	22 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	25 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	26 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	27 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	28 April 2022	0.0000	0.3110
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	29 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	01 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	04 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	05 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	06 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	07 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	08 April 2022	0.0000	0.0000

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Fund Name	Share 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 (GBP HEDGED)	USD	LU1514168704	11 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	12 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	13 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	14 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	19 April 2022	0.0103	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	20 April 2022	0.0230	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	21 April 2022	0.0351	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	22 April 2022	0.0477	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	25 April 2022	0.0850	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	26 April 2022	0.0974	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	27 April 2022	0.1098	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	28 April 2022	0.0000	0.3232
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	29 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	01 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	04 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	05 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	06 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	07 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	08 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	11 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	12 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	13 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	14 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	19 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	20 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	21 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	22 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	25 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	26 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	27 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	28 April 2022	0.0000	0.4528
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	29 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	01 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	04 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	05 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	06 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	07 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	08 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	11 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	12 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	13 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	14 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	19 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	20 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	21 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	22 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	25 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	26 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	27 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	28 April 2022	0.0000	0.4344
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	29 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	01 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	04 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	05 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	06 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	07 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	08 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	11 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	12 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	13 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	14 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	19 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	20 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	21 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	22 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	25 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	26 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	27 April 2022	0.0000	0.0000

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Fund Name	Share 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 (RMB HEDGED)	USD	LU1514169009	28 April 2022	0.0000	3.5108
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	29 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	01 April 2022	0.6242	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	04 April 2022	0.6453	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	05 April 2022	0.6525	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	06 April 2022	0.6593	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	07 April 2022	0.6666	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	08 April 2022	0.6737	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	11 April 2022	0.6943	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	12 April 2022	0.7019	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	13 April 2022	0.7091	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	14 April 2022	0.7162	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	19 April 2022	0.7516	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	20 April 2022	0.7590	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	21 April 2022	0.7656	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	22 April 2022	0.7727	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	25 April 2022	0.7940	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	26 April 2022	0.8012	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	27 April 2022	0.8084	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	28 April 2022	0.8156	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	29 April 2022	0.8228	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	01 April 2022	0.8421	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	04 April 2022	0.8704	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	05 April 2022	0.8800	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	06 April 2022	0.8891	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	07 April 2022	0.8988	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	08 April 2022	0.9084	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	11 April 2022	0.9360	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	12 April 2022	0.9460	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	13 April 2022	0.9555	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	14 April 2022	0.9650	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	19 April 2022	1.0122	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	20 April 2022	1.0219	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	21 April 2022	1.0308	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	22 April 2022	1.0402	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	25 April 2022	1.0683	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	26 April 2022	1.0778	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	27 April 2022	1.0874	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	28 April 2022	1.0968	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	29 April 2022	1.1062	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	01 April 2022	0.7361	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	04 April 2022	0.7606	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	05 April 2022	0.7690	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	06 April 2022	0.7769	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	07 April 2022	0.7855	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	08 April 2022	0.7939	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	11 April 2022	0.8180	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	12 April 2022	0.8269	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	13 April 2022	0.8352	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	14 April 2022	0.8436	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	19 April 2022	0.8854	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	20 April 2022	0.8940	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	21 April 2022	0.9019	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	22 April 2022	0.9103	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	25 April 2022	0.9355	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	26 April 2022	0.9440	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	27 April 2022	0.9525	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	28 April 2022	0.9609	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	29 April 2022	0.9693	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	01 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	04 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	05 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	06 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	07 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	08 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	11 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	12 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	13 April 2022	0.0000	0.0000

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Fund Name	Share 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 (SGD HEDGED)	USD	LU1865293754	14 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	19 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	20 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	21 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	22 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	25 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	26 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	27 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	28 April 2022	0.0000	0.4637
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	29 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	01 April 2022	0.7893	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	04 April 2022	0.8158	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	05 April 2022	0.8248	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	06 April 2022	0.8334	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	07 April 2022	0.8425	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	08 April 2022	0.8515	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	11 April 2022	0.8776	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	12 April 2022	0.8870	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	13 April 2022	0.8959	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	14 April 2022	0.9049	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	19 April 2022	0.9497	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	20 April 2022	0.9589	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	21 April 2022	0.9673	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	22 April 2022	0.9764	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	25 April 2022	1.0034	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	26 April 2022	1.0125	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	27 April 2022	1.0216	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	28 April 2022	1.0307	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	29 April 2022	1.0398	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	01 April 2022	0.5842	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	04 April 2022	0.6040	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	05 April 2022	0.6108	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	06 April 2022	0.6172	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	07 April 2022	0.6241	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	08 April 2022	0.6309	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	11 April 2022	0.6503	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	12 April 2022	0.6576	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	13 April 2022	0.6643	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	14 April 2022	0.6711	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	19 April 2022	0.7049	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	20 April 2022	0.7119	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	21 April 2022	0.7182	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	22 April 2022	0.7251	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	25 April 2022	0.7456	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	26 April 2022	0.7525	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	27 April 2022	0.7595	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	28 April 2022	0.7664	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	29 April 2022	0.7734	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	01 April 2022	0.5750	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	04 April 2022	0.5952	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	05 April 2022	0.6021	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	06 April 2022	0.6087	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	07 April 2022	0.6158	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	08 April 2022	0.6228	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	11 April 2022	0.6426	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	12 April 2022	0.6499	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	13 April 2022	0.6567	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	14 April 2022	0.6636	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	19 April 2022	0.6977	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	20 April 2022	0.7048	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	21 April 2022	0.7112	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	22 April 2022	0.7181	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	25 April 2022	0.7387	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	26 April 2022	0.7456	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	27 April 2022	0.7525	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	28 April 2022	0.7593	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	29 April 2022	0.7662	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	01 April 2022	0.0000	0.0000

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Fund Name	Share 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	04 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	05 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	06 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	07 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	08 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	11 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	12 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	13 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	14 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	19 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	20 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	21 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	22 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	25 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	26 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	27 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	28 April 2022	0.0000	0.4443
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	29 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	01 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	04 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	05 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	06 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	07 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	08 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	11 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	12 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	13 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	14 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	19 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	20 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	21 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	22 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	25 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	26 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	27 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	28 April 2022	0.0000	10.6542
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	29 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	01 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	04 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	05 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	06 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	07 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	08 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	11 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	12 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	13 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	14 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	19 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	20 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	21 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	22 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	25 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	26 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	27 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	28 April 2022	0.0000	10.5076
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	29 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	01 April 2022	0.6459	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	04 April 2022	0.6679	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	05 April 2022	0.6754	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	06 April 2022	0.6824	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	07 April 2022	0.6900	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	08 April 2022	0.6975	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	11 April 2022	0.7188	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	12 April 2022	0.7267	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	13 April 2022	0.7341	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	14 April 2022	0.7416	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	19 April 2022	0.7785	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	20 April 2022	0.7861	0.0000

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Fund Name	Share 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	21 April 2022	0.7930	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	22 April 2022	0.8006	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	25 April 2022	0.8232	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	26 April 2022	0.8308	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	27 April 2022	0.8385	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	28 April 2022	0.8459	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	29 April 2022	0.8535	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	01 April 2022	1.0353	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	04 April 2022	1.0694	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	05 April 2022	1.0808	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	06 April 2022	1.0919	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	07 April 2022	1.1034	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	08 April 2022	1.1148	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	11 April 2022	1.1480	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	12 April 2022	1.1598	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	13 April 2022	1.1711	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	14 April 2022	1.1824	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	19 April 2022	1.2386	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	20 April 2022	1.2501	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	21 April 2022	1.2609	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	22 April 2022	1.2722	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	25 April 2022	1.3062	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	26 April 2022	1.3174	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	27 April 2022	1.3288	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	28 April 2022	1.3399	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	29 April 2022	1.3511	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	01 April 2022	0.8842	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	04 April 2022	0.9134	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	05 April 2022	0.9232	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	06 April 2022	0.9327	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	07 April 2022	0.9426	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	08 April 2022	0.9525	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	11 April 2022	0.9809	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	12 April 2022	0.9911	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	13 April 2022	1.0009	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	14 April 2022	1.0106	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	19 April 2022	1.0591	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	20 April 2022	1.0690	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	21 April 2022	1.0782	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	22 April 2022	1.0880	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	25 April 2022	1.1174	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	26 April 2022	1.1271	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	27 April 2022	1.1369	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	28 April 2022	1.1466	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	29 April 2022	1.1563	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	01 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	04 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	05 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	06 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	07 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	08 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	11 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	12 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	13 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	14 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	19 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	20 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	21 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	22 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	25 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	26 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	27 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	28 April 2022	0.0000	0.3333
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	29 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	01 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	04 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	05 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	06 April 2022	0.0000	0.0000

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Fund Name	Share 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	07 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	08 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	11 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	12 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	13 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	14 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	19 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	20 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	21 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	22 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	25 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	26 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	27 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	28 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	29 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	01 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	04 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	05 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	06 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	07 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	08 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	11 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	12 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	13 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	14 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	19 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	20 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	21 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	22 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	25 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	26 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	27 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	28 April 2022	0.0000	0.2554
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	29 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	01 April 2022	0.7602	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	04 April 2022	0.7855	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	05 April 2022	0.7941	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	06 April 2022	0.8023	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	07 April 2022	0.8110	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	08 April 2022	0.8195	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	11 April 2022	0.8448	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	12 April 2022	0.8537	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	13 April 2022	0.8622	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	14 April 2022	0.8707	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	19 April 2022	0.9129	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	20 April 2022	0.9215	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	21 April 2022	0.9295	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	22 April 2022	0.9379	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	25 April 2022	0.9630	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	26 April 2022	0.9714	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	27 April 2022	0.9799	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	28 April 2022	0.9882	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	29 April 2022	0.9966	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	01 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	04 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	05 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	06 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	07 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	08 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	11 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	12 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	13 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	14 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	19 April 2022	0.0140	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	20 April 2022	0.0224	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	21 April 2022	0.0302	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	22 April 2022	0.0383	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	25 April 2022	0.0628	0.0000

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Fund Name	Share 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	26 April 2022	0.0708	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	27 April 2022	0.0791	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	28 April 2022	0.0000	0.2576
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	29 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	01 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	04 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	05 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	06 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	07 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	08 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	11 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	12 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	13 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	14 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	19 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	20 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	21 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	22 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	25 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	26 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	27 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	28 April 2022	0.0000	0.2555
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	29 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	01 April 2022	0.7916	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	04 April 2022	0.8176	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	05 April 2022	0.8264	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	06 April 2022	0.8348	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	07 April 2022	0.8437	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	08 April 2022	0.8525	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	11 April 2022	0.8783	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	12 April 2022	0.8874	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	13 April 2022	0.8961	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	14 April 2022	0.9047	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	19 April 2022	0.9479	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	20 April 2022	0.9567	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	21 April 2022	0.9649	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	22 April 2022	0.9737	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	25 April 2022	0.9997	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	26 April 2022	1.0084	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	27 April 2022	1.0171	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	28 April 2022	1.0257	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	29 April 2022	1.0343	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	01 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	04 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	05 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	06 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	07 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	08 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	11 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	12 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	13 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	14 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	19 April 2022	0.0129	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	20 April 2022	0.0215	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	21 April 2022	0.0295	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	22 April 2022	0.0380	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	25 April 2022	0.0634	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	26 April 2022	0.0718	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	27 April 2022	0.0803	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	28 April 2022	0.0000	0.2577
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	29 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	01 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	04 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	05 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	06 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	07 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	08 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	11 April 2022	0.0000	0.0000

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Fund Name	Share 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 (GBP Hedged)	USD	LU2323198874	12 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	13 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	14 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	19 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	20 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	21 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	22 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	25 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	26 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	27 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	28 April 2022	0.0000	0.2594
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	29 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	01 April 2022	0.9519	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	04 April 2022	0.9831	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	05 April 2022	0.9936	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	06 April 2022	1.0038	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	07 April 2022	1.0145	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	08 April 2022	1.0250	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	11 April 2022	1.0562	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	12 April 2022	1.0672	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	13 April 2022	1.0777	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	14 April 2022	1.0882	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	19 April 2022	1.1406	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	20 April 2022	1.1513	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	21 April 2022	1.1613	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	22 April 2022	1.1719	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	25 April 2022	1.2031	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	26 April 2022	1.2135	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	27 April 2022	1.2240	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	28 April 2022	1.2343	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	29 April 2022	1.2445	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	01 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	04 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	05 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	06 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	07 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	08 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	11 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	12 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	13 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	14 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	19 April 2022	0.0162	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	20 April 2022	0.0266	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	21 April 2022	0.0363	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	22 April 2022	0.0466	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	25 April 2022	0.0771	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	26 April 2022	0.0871	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	27 April 2022	0.0973	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	28 April 2022	0.0000	0.2616
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	29 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	01 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	04 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	05 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	06 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	07 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	08 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	11 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	12 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	13 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	14 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	19 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	20 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	21 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	22 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	25 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	26 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	27 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	28 April 2022	0.0000	0.4075

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Fund Name	Share 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	LU1751208403	29 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	01 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	04 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	05 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	06 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	07 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	08 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	11 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	12 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	13 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	14 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	19 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	20 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	21 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	22 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	25 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	26 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	27 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	28 April 2022	0.0000	3.3390
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	29 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	01 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	04 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	05 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	06 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	07 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	08 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	11 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	12 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	13 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	14 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	19 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	20 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	21 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	22 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	25 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	26 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	27 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	28 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	29 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	01 April 2022	0.0041	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	04 April 2022	0.0021	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	05 April 2022	0.0017	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	06 April 2022	0.0039	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	07 April 2022	0.0033	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	08 April 2022	0.0061	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	11 April 2022	0.0104	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	12 April 2022	0.0102	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	13 April 2022	0.0098	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	14 April 2022	0.0109	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	19 April 2022	0.0131	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	20 April 2022	0.0133	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	21 April 2022	0.0127	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	22 April 2022	0.0126	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	25 April 2022	0.0119	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	26 April 2022	0.0171	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	27 April 2022	0.0201	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	28 April 2022	0.0272	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	29 April 2022	0.0288	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	01 April 2022	0.2687	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	04 April 2022	0.2750	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	05 April 2022	0.2774	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	06 April 2022	0.2825	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	07 April 2022	0.2847	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	08 April 2022	0.2904	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	11 April 2022	0.3032	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	12 April 2022	0.3058	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	13 April 2022	0.3081	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	14 April 2022	0.3120	0.0000

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Fund Name	Share 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	I ACC	USD	LU1516354401	19 April 2022	0.3282	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	20 April 2022	0.3312	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	21 April 2022	0.3332	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	22 April 2022	0.3359	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	25 April 2022	0.3434	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	26 April 2022	0.3462	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	27 April 2022	0.3521	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	28 April 2022	0.3622	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	29 April 2022	0.3666	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	01 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	04 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	05 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	06 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	07 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	08 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	11 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	12 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	13 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	14 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	19 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	20 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	21 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	22 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	25 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	26 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	27 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	28 April 2022	0.0000	0.0824
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	29 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	01 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	04 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	05 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	06 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	07 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	08 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	11 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	12 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	13 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	14 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	19 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	20 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	21 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	22 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	25 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	26 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	27 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	28 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	29 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	01 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	04 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	05 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	06 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	07 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	08 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	11 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	12 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	13 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	14 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	19 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	20 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	21 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	22 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	25 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	26 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	27 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	28 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	29 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	01 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	04 April 2022	0.0000	0.0000

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Fund Name	Share 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	05 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	06 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	07 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	08 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	11 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	12 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	13 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	14 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	19 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	20 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	21 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	22 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	25 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	26 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	27 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	28 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	29 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	01 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	04 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	05 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	06 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	07 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	08 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	11 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	12 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	13 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	14 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	19 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	20 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	21 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	22 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	25 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	26 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	27 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	28 April 2022	0.0000	0.3959
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	29 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	01 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	04 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	05 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	06 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	07 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	08 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	11 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	12 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	13 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	14 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	19 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	20 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	21 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	22 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	25 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	26 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	27 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	28 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	29 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	01 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	04 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	05 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	06 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	07 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	08 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	11 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	12 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	13 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	14 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	19 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	20 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	21 April 2022	0.0000	0.0000

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Fund Name	Share 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 (SGD HEDGED)	USD	LU1751208585	22 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	25 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	26 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	27 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	28 April 2022	0.0000	0.5556
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	29 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	01 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	04 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	05 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	06 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	07 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	08 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	11 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	12 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	13 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	14 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	19 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	20 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	21 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	22 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	25 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	26 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	27 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	28 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	29 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	01 April 2022	0.0561	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	04 April 2022	0.0558	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	05 April 2022	0.0559	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	06 April 2022	0.0585	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	07 April 2022	0.0586	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	08 April 2022	0.0617	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	11 April 2022	0.0673	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	12 April 2022	0.0676	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	13 April 2022	0.0678	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	14 April 2022	0.0693	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	19 April 2022	0.0740	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	20 April 2022	0.0747	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	21 April 2022	0.0746	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	22 April 2022	0.0751	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	25 April 2022	0.0760	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	26 April 2022	0.0764	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	27 April 2022	0.0797	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	28 April 2022	0.0865	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	29 April 2022	0.0885	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	01 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	04 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	05 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	06 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	07 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	08 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	11 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	12 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	13 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	14 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	19 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	20 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	21 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	22 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	25 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	26 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	27 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	28 April 2022	0.0000	3.7824
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	29 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	01 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	04 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	05 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	06 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	07 April 2022	0.0000	0.0000

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Fund Name	Share 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	08 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	11 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	12 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	13 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	14 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	19 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	20 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	21 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	22 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	25 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	26 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	27 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	28 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	29 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	01 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	04 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	05 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	06 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	07 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	08 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	11 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	12 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	13 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	14 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	19 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	20 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	21 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	22 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	25 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	26 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	27 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	28 April 2022	0.0000	0.3216
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	29 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	01 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	04 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	05 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	06 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	07 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	08 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	11 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	12 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	13 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	14 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	19 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	20 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	21 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	22 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	25 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	26 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	27 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	28 April 2022	0.0000	0.4889
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	29 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	01 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	04 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	05 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	06 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	07 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	08 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	11 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	12 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	13 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	14 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	19 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	20 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	21 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	22 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	25 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	26 April 2022	0.0000	0.0000

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Fund Name	Share 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	27 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	28 April 2022	0.0000	0.4714
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	29 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	01 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	04 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	05 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	06 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	07 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	08 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	11 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	12 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	13 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	14 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	19 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	20 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	21 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	22 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	25 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	26 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	27 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	28 April 2022	0.0000	11.4083
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	29 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	01 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	04 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	05 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	06 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	07 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	08 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	11 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	12 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	13 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	14 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	19 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	20 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	21 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	22 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	25 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	26 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	27 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	28 April 2022	0.0000	10.9889
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	29 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	01 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	04 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	05 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	06 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	07 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	08 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	11 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	12 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	13 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	14 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	19 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	20 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	21 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	22 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	25 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	26 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	27 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	28 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	29 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	01 April 2022	0.0405	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	04 April 2022	0.0404	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	05 April 2022	0.0404	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	06 April 2022	0.0421	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	07 April 2022	0.0422	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	08 April 2022	0.0444	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	11 April 2022	0.0481	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	12 April 2022	0.0484	0.0000

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Fund Name	Share 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	IZ Acc (SGD HEDGED)	USD	LU2098789766	13 April 2022	0.0485	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	14 April 2022	0.0495	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	19 April 2022	0.0529	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	20 April 2022	0.0534	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	21 April 2022	0.0534	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	22 April 2022	0.0536	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	25 April 2022	0.0542	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	26 April 2022	0.0545	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	27 April 2022	0.0567	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	28 April 2022	0.0614	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	29 April 2022	0.0627	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	01 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	04 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	05 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	06 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	07 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	08 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	11 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	12 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	13 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	14 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	19 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	20 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	21 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	22 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	25 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	26 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	27 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	28 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	29 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	01 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	04 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	05 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	06 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	07 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	08 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	11 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	12 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	13 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	14 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	19 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	20 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	21 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	22 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	25 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	26 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	27 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	28 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	29 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (CHF Hedged)	USD	LU2419419069	01 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (CHF Hedged)	USD	LU2419419069	04 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (CHF Hedged)	USD	LU2419419069	05 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (CHF Hedged)	USD	LU2419419069	06 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (CHF Hedged)	USD	LU2419419069	07 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (CHF Hedged)	USD	LU2419419069	08 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (CHF Hedged)	USD	LU2419419069	11 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (CHF Hedged)	USD	LU2419419069	12 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (CHF Hedged)	USD	LU2419419069	13 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (CHF Hedged)	USD	LU2419419069	14 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (CHF Hedged)	USD	LU2419419069	19 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (CHF Hedged)	USD	LU2419419069	20 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (CHF Hedged)	USD	LU2419419069	21 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (CHF Hedged)	USD	LU2419419069	22 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (CHF Hedged)	USD	LU2419419069	25 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (CHF Hedged)	USD	LU2419419069	26 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (CHF Hedged)	USD	LU2419419069	27 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (CHF Hedged)	USD	LU2419419069	28 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (CHF Hedged)	USD	LU2419419069	29 April 2022	0.0000	0.0000

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Fund Name	Share 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	C ACC (GBP Hedged)	USD	LU2419418921	01 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC (GBP Hedged)	USD	LU2419418921	04 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC (GBP Hedged)	USD	LU2419418921	05 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC (GBP Hedged)	USD	LU2419418921	06 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC (GBP Hedged)	USD	LU2419418921	07 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC (GBP Hedged)	USD	LU2419418921	08 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC (GBP Hedged)	USD	LU2419418921	11 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC (GBP Hedged)	USD	LU2419418921	12 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC (GBP Hedged)	USD	LU2419418921	13 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC (GBP Hedged)	USD	LU2419418921	14 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC (GBP Hedged)	USD	LU2419418921	19 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC (GBP Hedged)	USD	LU2419418921	20 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC (GBP Hedged)	USD	LU2419418921	21 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC (GBP Hedged)	USD	LU2419418921	22 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC (GBP Hedged)	USD	LU2419418921	25 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC (GBP Hedged)	USD	LU2419418921	26 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC (GBP Hedged)	USD	LU2419418921	27 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC (GBP Hedged)	USD	LU2419418921	28 April 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC (GBP Hedged)	USD	LU2419418921	29 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	01 April 2022	0.1868	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	04 April 2022	0.1773	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	05 April 2022	0.1788	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	06 April 2022	0.1817	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	07 April 2022	0.1832	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	08 April 2022	0.1853	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	11 April 2022	0.1905	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	12 April 2022	0.1897	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	13 April 2022	0.1905	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	14 April 2022	0.1905	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	19 April 2022	0.1985	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	20 April 2022	0.2015	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	21 April 2022	0.2015	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	22 April 2022	0.2037	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	25 April 2022	0.2088	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	26 April 2022	0.2088	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	27 April 2022	0.2139	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	28 April 2022	0.2198	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	29 April 2022	0.2212	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	01 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	04 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	05 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	06 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	07 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	08 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	11 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	12 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	13 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	14 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	19 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	20 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	21 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	22 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	25 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	26 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	27 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	28 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	29 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	01 April 2022	0.1557	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	04 April 2022	0.1472	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	05 April 2022	0.1479	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	06 April 2022	0.1508	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	07 April 2022	0.1514	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	08 April 2022	0.1539	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	11 April 2022	0.1603	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	12 April 2022	0.1605	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	13 April 2022	0.1611	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	14 April 2022	0.1632	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	19 April 2022	0.1695	0.0000

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Fund Name	Share 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	C Acc	USD	LU1520997203	20 April 2022	0.1708	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	21 April 2022	0.1714	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	22 April 2022	0.1721	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	25 April 2022	0.1750	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	26 April 2022	0.1764	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	27 April 2022	0.1798	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	28 April 2022	0.1854	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	29 April 2022	0.1876	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	01 April 2022	0.3862	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	04 April 2022	0.3847	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	05 April 2022	0.3878	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	06 April 2022	0.3933	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	07 April 2022	0.3964	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	08 April 2022	0.4014	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	11 April 2022	0.4143	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	12 April 2022	0.4170	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	13 April 2022	0.4200	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	14 April 2022	0.4246	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	19 April 2022	0.4433	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	20 April 2022	0.4471	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	21 April 2022	0.4502	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	22 April 2022	0.4533	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	25 April 2022	0.4635	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	26 April 2022	0.4677	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	27 April 2022	0.4736	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	28 April 2022	0.4818	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	29 April 2022	0.4865	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	01 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	04 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	05 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	06 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	07 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	08 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	11 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	12 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	13 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	14 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	19 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	20 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	21 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	22 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	25 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	26 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	27 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	28 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	29 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	01 April 2022	0.1572	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	04 April 2022	0.1488	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	05 April 2022	0.1494	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	06 April 2022	0.1523	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	07 April 2022	0.1529	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	08 April 2022	0.1554	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	11 April 2022	0.1616	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	12 April 2022	0.1618	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	13 April 2022	0.1624	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	14 April 2022	0.1644	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	19 April 2022	0.1705	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	20 April 2022	0.1718	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	21 April 2022	0.1724	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	22 April 2022	0.1731	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	25 April 2022	0.1759	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	26 April 2022	0.1772	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	27 April 2022	0.1805	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	28 April 2022	0.1858	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	29 April 2022	0.1879	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	01 April 2022	0.3854	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	04 April 2022	0.3838	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	05 April 2022	0.3869	0.0000

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Fund Name	Share 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	06 April 2022	0.3923	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	07 April 2022	0.3952	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	08 April 2022	0.4001	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	11 April 2022	0.4125	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	12 April 2022	0.4151	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	13 April 2022	0.4180	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	14 April 2022	0.4224	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	19 April 2022	0.4404	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	20 April 2022	0.4441	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	21 April 2022	0.4470	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	22 April 2022	0.4501	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	25 April 2022	0.4599	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	26 April 2022	0.4638	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	27 April 2022	0.4695	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	28 April 2022	0.4772	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	29 April 2022	0.4816	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	01 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	04 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	05 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	06 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	07 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	08 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	11 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	12 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	13 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	14 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	19 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	20 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	21 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	22 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	25 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	26 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	27 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	28 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	29 April 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	01 April 2022	0.3403	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	04 April 2022	0.3344	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	05 April 2022	0.3367	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	06 April 2022	0.3419	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	07 April 2022	0.3441	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	08 April 2022	0.3488	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	11 April 2022	0.3599	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	12 April 2022	0.3616	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	13 April 2022	0.3638	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	14 April 2022	0.3679	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	19 April 2022	0.3832	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	20 April 2022	0.3864	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	21 April 2022	0.3887	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	22 April 2022	0.3910	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	25 April 2022	0.3989	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	26 April 2022	0.4024	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	27 April 2022	0.4080	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	28 April 2022	0.4160	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	29 April 2022	0.4200	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	01 April 2022	0.0000	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	04 April 2022	0.0000	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	05 April 2022	0.0000	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	06 April 2022	0.0000	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	07 April 2022	0.0000	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	08 April 2022	0.0000	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	11 April 2022	0.0000	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	12 April 2022	0.0000	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	13 April 2022	0.0000	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	14 April 2022	0.0000	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	19 April 2022	0.0000	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	20 April 2022	0.0000	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	21 April 2022	0.0000	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	22 April 2022	0.0000	0.0000

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Fund Name	Share 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	A DIS	USD	LU1662755047	25 April 2022	0.0000	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	26 April 2022	0.0000	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	27 April 2022	0.0000	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	28 April 2022	0.0000	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	29 April 2022	0.0000	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	01 April 2022	0.0000	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	04 April 2022	0.0000	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	05 April 2022	0.0000	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	06 April 2022	0.0000	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	07 April 2022	0.0000	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	08 April 2022	0.0000	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	11 April 2022	0.0000	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	12 April 2022	0.0000	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	13 April 2022	0.0000	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	14 April 2022	0.0000	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	19 April 2022	0.0000	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	20 April 2022	0.0000	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	21 April 2022	0.0000	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	22 April 2022	0.0000	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	25 April 2022	0.0000	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	26 April 2022	0.0000	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	27 April 2022	0.0000	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	28 April 2022	0.0000	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	29 April 2022	0.0000	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	01 April 2022	0.0000	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	04 April 2022	0.0000	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	05 April 2022	0.0000	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	06 April 2022	0.0000	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	07 April 2022	0.0000	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	08 April 2022	0.0000	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	11 April 2022	0.0000	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	12 April 2022	0.0000	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	13 April 2022	0.0000	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	14 April 2022	0.0000	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	19 April 2022	0.0000	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	20 April 2022	0.0000	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	21 April 2022	0.0000	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	22 April 2022	0.0000	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	25 April 2022	0.0000	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	26 April 2022	0.0000	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	27 April 2022	0.0000	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	28 April 2022	0.0000	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	29 April 2022	0.0000	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	01 April 2022	0.2004	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	04 April 2022	0.2097	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	05 April 2022	0.2120	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	06 April 2022	0.2147	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	07 April 2022	0.2191	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	08 April 2022	0.2220	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	11 April 2022	0.2292	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	12 April 2022	0.2319	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	13 April 2022	0.2350	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	14 April 2022	0.2378	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	19 April 2022	0.2493	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	20 April 2022	0.2530	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	21 April 2022	0.2558	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	22 April 2022	0.2589	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	25 April 2022	0.2675	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	26 April 2022	0.2709	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	27 April 2022	0.2739	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	28 April 2022	0.2773	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	29 April 2022	0.2808	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	01 April 2022	0.3115	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	04 April 2022	0.3245	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	05 April 2022	0.3281	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	06 April 2022	0.3319	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	07 April 2022	0.3377	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	08 April 2022	0.3417	0.0000

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Fund Name	Share 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	11 April 2022	0.3525	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	12 April 2022	0.3565	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	13 April 2022	0.3608	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	14 April 2022	0.3648	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	19 April 2022	0.3825	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	20 April 2022	0.3874	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	21 April 2022	0.3915	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	22 April 2022	0.3958	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	25 April 2022	0.4080	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	26 April 2022	0.4126	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	27 April 2022	0.4168	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	28 April 2022	0.4215	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	29 April 2022	0.4262	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	01 April 2022	0.0649	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	04 April 2022	0.0698	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	05 April 2022	0.0706	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	06 April 2022	0.0718	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	07 April 2022	0.0748	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	08 April 2022	0.0762	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	11 April 2022	0.0790	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	12 April 2022	0.0802	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	13 April 2022	0.0819	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	14 April 2022	0.0832	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	19 April 2022	0.0874	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	20 April 2022	0.0896	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	21 April 2022	0.0908	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	22 April 2022	0.0925	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	25 April 2022	0.0965	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	26 April 2022	0.0984	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	27 April 2022	0.0996	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	28 April 2022	0.1016	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	29 April 2022	0.1036	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	01 April 2022	0.0000	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	04 April 2022	0.0137	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	05 April 2022	0.0181	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	06 April 2022	0.0229	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	07 April 2022	0.0293	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	08 April 2022	0.0342	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	11 April 2022	0.0477	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	12 April 2022	0.0525	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	13 April 2022	0.0576	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	14 April 2022	0.0625	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	19 April 2022	0.0845	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	20 April 2022	0.0902	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	21 April 2022	0.0951	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	22 April 2022	0.1003	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	25 April 2022	0.1150	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	26 April 2022	0.1202	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	27 April 2022	0.1253	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	28 April 2022	0.1308	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	29 April 2022	0.1363	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	01 April 2022	0.4379	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	04 April 2022	0.4551	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	05 April 2022	0.4600	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	06 April 2022	0.4653	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	07 April 2022	0.4724	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	08 April 2022	0.4779	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	11 April 2022	0.4929	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	12 April 2022	0.4982	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	13 April 2022	0.5040	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	14 April 2022	0.5094	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	19 April 2022	0.5339	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	20 April 2022	0.5402	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	21 April 2022	0.5457	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	22 April 2022	0.5514	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	25 April 2022	0.5678	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	26 April 2022	0.5736	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	27 April 2022	0.5793	0.0000

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Fund Name	Share 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	28 April 2022	0.5854	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	29 April 2022	0.5915	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	01 April 2022	0.3947	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	04 April 2022	0.4092	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	05 April 2022	0.4132	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	06 April 2022	0.4175	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	07 April 2022	0.4237	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	08 April 2022	0.4283	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	11 April 2022	0.4405	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	12 April 2022	0.4450	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	13 April 2022	0.4498	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	14 April 2022	0.4543	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	19 April 2022	0.4743	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	20 April 2022	0.4797	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	21 April 2022	0.4842	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	22 April 2022	0.4890	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	25 April 2022	0.5026	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	26 April 2022	0.5077	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	27 April 2022	0.5124	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	28 April 2022	0.5176	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	29 April 2022	0.5228	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	01 April 2022	0.3173	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	04 April 2022	0.3307	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	05 April 2022	0.3340	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	06 April 2022	0.3380	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	07 April 2022	0.3440	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	08 April 2022	0.3480	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	11 April 2022	0.3593	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	12 April 2022	0.3627	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	13 April 2022	0.3673	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	14 April 2022	0.3713	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	19 April 2022	0.3893	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	20 April 2022	0.3947	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	21 April 2022	0.3987	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	22 April 2022	0.4033	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	25 April 2022	0.4160	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	26 April 2022	0.4207	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	27 April 2022	0.4247	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	28 April 2022	0.4293	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	29 April 2022	0.4340	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	01 April 2022	0.0000	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	04 April 2022	0.0000	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	05 April 2022	0.0000	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	06 April 2022	0.0000	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	07 April 2022	0.0000	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	08 April 2022	0.0000	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	11 April 2022	0.0000	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	12 April 2022	0.0000	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	13 April 2022	0.0000	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	14 April 2022	0.0000	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	19 April 2022	0.0000	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	20 April 2022	0.0000	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	21 April 2022	0.0000	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	22 April 2022	0.0000	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	25 April 2022	0.0000	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	26 April 2022	0.0000	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	27 April 2022	0.0000	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	28 April 2022	0.0000	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	29 April 2022	0.0000	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	01 April 2022	0.3056	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	04 April 2022	0.3185	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	05 April 2022	0.3220	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	06 April 2022	0.3258	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	07 April 2022	0.3314	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	08 April 2022	0.3354	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	11 April 2022	0.3459	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	12 April 2022	0.3498	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	13 April 2022	0.3541	0.0000

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Fund Name	Share 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 (EUR HEDGED)	USD	LU1662755559	14 April 2022	0.3580	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	19 April 2022	0.3750	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	20 April 2022	0.3798	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	21 April 2022	0.3837	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	22 April 2022	0.3879	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	25 April 2022	0.3997	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	26 April 2022	0.4042	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	27 April 2022	0.4082	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	28 April 2022	0.4127	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	29 April 2022	0.4172	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	01 April 2022	0.0000	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	04 April 2022	0.0120	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	05 April 2022	0.0165	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	06 April 2022	0.0213	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	07 April 2022	0.0277	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	08 April 2022	0.0327	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	11 April 2022	0.0461	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	12 April 2022	0.0508	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	13 April 2022	0.0560	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	14 April 2022	0.0609	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	19 April 2022	0.0828	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	20 April 2022	0.0883	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	21 April 2022	0.0932	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	22 April 2022	0.0984	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	25 April 2022	0.1129	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	26 April 2022	0.1181	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	27 April 2022	0.1230	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	28 April 2022	0.1284	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	29 April 2022	0.1336	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	01 April 2022	0.4465	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	04 April 2022	0.4638	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	05 April 2022	0.4687	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	06 April 2022	0.4739	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	07 April 2022	0.4810	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	08 April 2022	0.4865	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	11 April 2022	0.5012	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	12 April 2022	0.5065	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	13 April 2022	0.5122	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	14 April 2022	0.5175	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	19 April 2022	0.5417	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	20 April 2022	0.5479	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	21 April 2022	0.5533	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	22 April 2022	0.5589	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	25 April 2022	0.5749	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	26 April 2022	0.5807	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	27 April 2022	0.5861	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	28 April 2022	0.5920	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	29 April 2022	0.5978	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	01 April 2022	0.3422	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	04 April 2022	0.3561	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	05 April 2022	0.3599	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	06 April 2022	0.3640	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	07 April 2022	0.3700	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	08 April 2022	0.3743	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	11 April 2022	0.3857	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	12 April 2022	0.3899	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	13 April 2022	0.3945	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	14 April 2022	0.3987	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	19 April 2022	0.4173	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	20 April 2022	0.4224	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	21 April 2022	0.4267	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	22 April 2022	0.4312	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	25 April 2022	0.4439	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	26 April 2022	0.4486	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	27 April 2022	0.4529	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	28 April 2022	0.4577	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	29 April 2022	0.4624	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	01 April 2022	0.0000	0.0000

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Fund Name	Share 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 (EUR HEDGED)	USD	LU1662756102	04 April 2022	0.0000	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	05 April 2022	0.0000	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	06 April 2022	0.0000	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	07 April 2022	0.0000	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	08 April 2022	0.0000	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	11 April 2022	0.0000	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	12 April 2022	0.0000	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	13 April 2022	0.0000	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	14 April 2022	0.0000	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	19 April 2022	0.0000	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	20 April 2022	0.0000	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	21 April 2022	0.0000	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	22 April 2022	0.0000	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	25 April 2022	0.0000	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	26 April 2022	0.0018	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	27 April 2022	0.0058	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	28 April 2022	0.0101	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	29 April 2022	0.0144	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	01 April 2022	0.0000	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	04 April 2022	0.0000	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	05 April 2022	0.0000	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	06 April 2022	0.0000	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	07 April 2022	0.0000	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	08 April 2022	0.0000	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	11 April 2022	0.0000	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	12 April 2022	0.0000	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	13 April 2022	0.0000	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	14 April 2022	0.0000	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	19 April 2022	0.0000	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	20 April 2022	0.0000	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	21 April 2022	0.0000	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	22 April 2022	0.0000	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	25 April 2022	0.0000	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	26 April 2022	0.0000	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	27 April 2022	0.0000	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	28 April 2022	0.0000	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	29 April 2022	0.0000	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	01 April 2022	0.3878	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	04 April 2022	0.4038	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	05 April 2022	0.4081	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	06 April 2022	0.4128	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	07 April 2022	0.4198	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	08 April 2022	0.4248	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	11 April 2022	0.4379	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	12 April 2022	0.4427	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	13 April 2022	0.4480	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	14 April 2022	0.4529	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	19 April 2022	0.4743	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	20 April 2022	0.4803	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	21 April 2022	0.4853	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	22 April 2022	0.4906	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	25 April 2022	0.5052	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	26 April 2022	0.5108	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	27 April 2022	0.5158	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	28 April 2022	0.5213	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	29 April 2022	0.5268	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	01 April 2022	0.0000	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	04 April 2022	0.0073	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	05 April 2022	0.0128	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	06 April 2022	0.0187	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	07 April 2022	0.0267	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	08 April 2022	0.0329	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	11 April 2022	0.0495	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	12 April 2022	0.0554	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	13 April 2022	0.0618	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	14 April 2022	0.0678	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	19 April 2022	0.0953	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	20 April 2022	0.1023	0.0000

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Fund Name	Share 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 DIS (GBP HEDGED)	USD	LU1662756870	21 April 2022	0.1084	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	22 April 2022	0.1148	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	25 April 2022	0.1328	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	26 April 2022	0.1392	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	27 April 2022	0.1454	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	28 April 2022	0.1519	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	29 April 2022	0.1584	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	01 April 2022	0.5565	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	04 April 2022	0.5779	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	05 April 2022	0.5840	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	06 April 2022	0.5905	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	07 April 2022	0.5994	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	08 April 2022	0.6062	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	11 April 2022	0.6247	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	12 April 2022	0.6313	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	13 April 2022	0.6384	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	14 April 2022	0.6451	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	19 April 2022	0.6755	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	20 April 2022	0.6834	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	21 April 2022	0.6901	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	22 April 2022	0.6972	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	25 April 2022	0.7172	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	26 April 2022	0.7243	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	27 April 2022	0.7311	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	28 April 2022	0.7384	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	29 April 2022	0.7456	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	01 April 2022	0.4265	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	04 April 2022	0.4437	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	05 April 2022	0.4484	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	06 April 2022	0.4535	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	07 April 2022	0.4610	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	08 April 2022	0.4664	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	11 April 2022	0.4807	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	12 April 2022	0.4859	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	13 April 2022	0.4916	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	14 April 2022	0.4969	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	19 April 2022	0.5204	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	20 April 2022	0.5268	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	21 April 2022	0.5322	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	22 April 2022	0.5379	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	25 April 2022	0.5538	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	26 April 2022	0.5595	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	27 April 2022	0.5649	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	28 April 2022	0.5708	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	29 April 2022	0.5767	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	01 April 2022	0.2917	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	04 April 2022	0.3036	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	05 April 2022	0.3070	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	06 April 2022	0.3107	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	07 April 2022	0.3156	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	08 April 2022	0.3194	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	11 April 2022	0.3297	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	12 April 2022	0.3334	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	13 April 2022	0.3373	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	14 April 2022	0.3410	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	19 April 2022	0.3578	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	20 April 2022	0.3621	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	21 April 2022	0.3658	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	22 April 2022	0.3697	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	25 April 2022	0.3807	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	26 April 2022	0.3846	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	27 April 2022	0.3883	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	28 April 2022	0.3923	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	29 April 2022	0.3963	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	01 April 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	06 April 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	07 April 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	08 April 2022	0.0000	0.0000

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Fund Name	Share 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	USD	LU2016214293	11 April 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	12 April 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	13 April 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	19 April 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	20 April 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	21 April 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	22 April 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	25 April 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	26 April 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	27 April 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	28 April 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	29 April 2022	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	01 April 2022	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	06 April 2022	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	07 April 2022	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	08 April 2022	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	11 April 2022	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	12 April 2022	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	13 April 2022	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	19 April 2022	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	20 April 2022	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	21 April 2022	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	22 April 2022	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	25 April 2022	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	26 April 2022	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	27 April 2022	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	28 April 2022	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	29 April 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	01 April 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	06 April 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	07 April 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	08 April 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	11 April 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	12 April 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	13 April 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	19 April 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	20 April 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	21 April 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	22 April 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	25 April 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	26 April 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	27 April 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	28 April 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	29 April 2022	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	01 April 2022	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	06 April 2022	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	07 April 2022	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	08 April 2022	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	11 April 2022	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	12 April 2022	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	13 April 2022	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	19 April 2022	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	20 April 2022	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	21 April 2022	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	22 April 2022	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	25 April 2022	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	26 April 2022	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	27 April 2022	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	28 April 2022	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	29 April 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	01 April 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	06 April 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	07 April 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	08 April 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	11 April 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	12 April 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	13 April 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	19 April 2022	0.0000	0.0000

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Fund Name	Share 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 April 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	21 April 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	22 April 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	25 April 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	26 April 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	27 April 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	28 April 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	29 April 2022	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	01 April 2022	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	06 April 2022	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	07 April 2022	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	08 April 2022	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	11 April 2022	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	12 April 2022	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	13 April 2022	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	19 April 2022	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	20 April 2022	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	21 April 2022	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	22 April 2022	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	25 April 2022	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	26 April 2022	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	27 April 2022	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	28 April 2022	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	29 April 2022	0.0000	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	01 April 2022	0.0000	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	06 April 2022	0.0000	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	07 April 2022	0.0000	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	08 April 2022	0.0000	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	11 April 2022	0.0000	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	12 April 2022	0.0000	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	13 April 2022	0.0000	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	19 April 2022	0.0000	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	20 April 2022	0.0000	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	21 April 2022	0.0000	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	22 April 2022	0.0000	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	25 April 2022	0.0000	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	26 April 2022	0.0000	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	27 April 2022	0.0000	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	28 April 2022	0.0000	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	29 April 2022	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	01 April 2022	0.0177	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	06 April 2022	0.0238	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	07 April 2022	0.0236	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	08 April 2022	0.0234	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	11 April 2022	0.0099	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	12 April 2022	0.0098	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	13 April 2022	0.1303	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	19 April 2022	0.1292	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	20 April 2022	0.1681	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	21 April 2022	0.1694	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	22 April 2022	0.2243	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	25 April 2022	0.2238	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	26 April 2022	0.2458	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	27 April 2022	0.2535	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	28 April 2022	0.2531	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	29 April 2022	0.3449	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	01 April 2022	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	06 April 2022	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	07 April 2022	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	08 April 2022	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	11 April 2022	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	12 April 2022	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	13 April 2022	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	19 April 2022	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	20 April 2022	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	21 April 2022	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	22 April 2022	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	25 April 2022	0.0000	0.0000

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Fund Name	Share 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	26 April 2022	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	27 April 2022	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	28 April 2022	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	29 April 2022	0.0000	0.0000
Schroder ISF China A	C ACC GBP	USD	LU2448033345	01 April 2022	0.0000	0.0000
Schroder ISF China A	C ACC GBP	USD	LU2448033345	06 April 2022	0.0000	0.0000
Schroder ISF China A	C ACC GBP	USD	LU2448033345	07 April 2022	0.0000	0.0000
Schroder ISF China A	C ACC GBP	USD	LU2448033345	08 April 2022	0.0000	0.0000
Schroder ISF China A	C ACC GBP	USD	LU2448033345	11 April 2022	0.0000	0.0000
Schroder ISF China A	C ACC GBP	USD	LU2448033345	12 April 2022	0.0000	0.0000
Schroder ISF China A	C ACC GBP	USD	LU2448033345	13 April 2022	0.0000	0.0000
Schroder ISF China A	C ACC GBP	USD	LU2448033345	19 April 2022	0.0000	0.0000
Schroder ISF China A	C ACC GBP	USD	LU2448033345	20 April 2022	0.0000	0.0000
Schroder ISF China A	C ACC GBP	USD	LU2448033345	21 April 2022	0.0000	0.0000
Schroder ISF China A	C ACC GBP	USD	LU2448033345	22 April 2022	0.0267	0.0000
Schroder ISF China A	C ACC GBP	USD	LU2448033345	25 April 2022	0.0140	0.0000
Schroder ISF China A	C ACC GBP	USD	LU2448033345	26 April 2022	0.0287	0.0000
Schroder ISF China A	C ACC GBP	USD	LU2448033345	27 April 2022	0.0313	0.0000
Schroder ISF China A	C ACC GBP	USD	LU2448033345	28 April 2022	0.0267	0.0000
Schroder ISF China A	C ACC GBP	USD	LU2448033345	29 April 2022	0.0967	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	01 April 2022	0.0000	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	06 April 2022	0.0000	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	07 April 2022	0.0000	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	08 April 2022	0.0000	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	11 April 2022	0.0000	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	12 April 2022	0.0000	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	13 April 2022	0.0000	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	19 April 2022	0.0000	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	20 April 2022	0.0000	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	21 April 2022	0.0000	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	22 April 2022	0.0000	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	25 April 2022	0.0000	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	26 April 2022	0.0000	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	27 April 2022	0.0000	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	28 April 2022	0.0000	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	29 April 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	01 April 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	06 April 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	07 April 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	08 April 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	11 April 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	12 April 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	13 April 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	19 April 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	20 April 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	21 April 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	22 April 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	25 April 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	26 April 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	27 April 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	28 April 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	29 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	01 April 2022	0.0768	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	04 April 2022	0.0664	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	05 April 2022	0.0625	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	06 April 2022	0.0618	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	07 April 2022	0.0586	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	08 April 2022	0.0553	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	11 April 2022	0.0313	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	12 April 2022	0.0273	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	13 April 2022	0.0241	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	14 April 2022	0.0352	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	19 April 2022	0.2044	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	20 April 2022	0.2012	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	21 April 2022	0.1979	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	22 April 2022	0.1947	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	25 April 2022	0.1849	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	26 April 2022	0.1816	0.0000

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Fund Name	Share 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	IZ Acc	USD	LU2016214616	27 April 2022	0.1784	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	28 April 2022	0.1751	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	29 April 2022	0.1719	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	01 April 2022	0.0280	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	04 April 2022	0.0153	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	05 April 2022	0.0113	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	06 April 2022	0.0107	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	07 April 2022	0.0067	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	08 April 2022	0.0027	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	11 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	12 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	13 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	14 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	19 April 2022	0.1400	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	20 April 2022	0.1360	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	21 April 2022	0.1320	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	22 April 2022	0.1280	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	25 April 2022	0.1153	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	26 April 2022	0.1113	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	27 April 2022	0.1073	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	28 April 2022	0.1040	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	29 April 2022	0.0993	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	01 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	04 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	05 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	06 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	07 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	08 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	11 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	12 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	13 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	14 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	19 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	20 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	21 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	22 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	25 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	26 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	27 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	28 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	29 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	01 April 2022	0.0092	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	04 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	05 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	06 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	07 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	08 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	11 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	12 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	13 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	14 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	19 April 2022	0.1221	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	20 April 2022	0.1181	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	21 April 2022	0.1139	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	22 April 2022	0.1097	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	25 April 2022	0.0975	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	26 April 2022	0.0939	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	27 April 2022	0.0900	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	28 April 2022	0.0861	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	29 April 2022	0.0821	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	01 April 2022	0.4257	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	04 April 2022	0.4251	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	05 April 2022	0.4248	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	06 April 2022	0.4286	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	07 April 2022	0.4284	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	08 April 2022	0.4282	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	11 April 2022	0.4132	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	12 April 2022	0.4127	0.0000

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Fund Name	Share 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	I ACC	USD	LU1725196957	13 April 2022	0.4125	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	14 April 2022	0.4282	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	19 April 2022	0.6219	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	20 April 2022	0.6217	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	21 April 2022	0.6214	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	22 April 2022	0.6212	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	25 April 2022	0.6206	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	26 April 2022	0.6204	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	27 April 2022	0.6202	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	28 April 2022	0.6200	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	29 April 2022	0.6198	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	01 April 2022	0.2072	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	04 April 2022	0.1999	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	05 April 2022	0.1975	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	06 April 2022	0.1990	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	07 April 2022	0.1966	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	08 April 2022	0.1942	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	11 April 2022	0.1732	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	12 April 2022	0.1707	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	13 April 2022	0.1683	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	14 April 2022	0.1816	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	19 April 2022	0.3603	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	20 April 2022	0.3581	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	21 April 2022	0.3558	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	22 April 2022	0.3535	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	25 April 2022	0.3467	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	26 April 2022	0.3449	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	27 April 2022	0.3427	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	28 April 2022	0.3406	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	29 April 2022	0.3384	0.0000
Schroder ISF Sustainable Asian Equity	AX ACC	USD	LU1725198490	01 April 2022	0.0746	0.0000
Schroder ISF Sustainable Asian Equity	AX ACC	USD	LU1725198490	04 April 2022	0.0580	0.0000
Schroder ISF Sustainable Asian Equity	AX ACC	USD	LU1725198490	05 April 2022	0.0654	0.0000
Schroder ISF Sustainable Asian Equity	AX ACC	USD	LU1725198490	06 April 2022	0.0598	0.0000
Schroder ISF Sustainable Asian Equity	AX ACC	USD	LU1725198490	07 April 2022	0.0543	0.0000
Schroder ISF Sustainable Asian Equity	AX ACC	USD	LU1725198490	08 April 2022	0.0616	0.0000
Schroder ISF Sustainable Asian Equity	AX ACC	USD	LU1725198490	11 April 2022	0.0453	0.0000
Schroder ISF Sustainable Asian Equity	AX ACC	USD	LU1725198490	12 April 2022	0.0400	0.0000
Schroder ISF Sustainable Asian Equity	AX ACC	USD	LU1725198490	13 April 2022	0.0346	0.0000
Schroder ISF Sustainable Asian Equity	AX ACC	USD	LU1725198490	14 April 2022	0.0293	0.0000
Schroder ISF Sustainable Asian Equity	AX ACC	USD	LU1725198490	19 April 2022	0.0024	0.0000
Schroder ISF Sustainable Asian Equity	AX ACC	USD	LU1725198490	20 April 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	AX ACC	USD	LU1725198490	21 April 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	AX ACC	USD	LU1725198490	22 April 2022	0.0030	0.0000
Schroder ISF Sustainable Asian Equity	AX ACC	USD	LU1725198490	25 April 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	AX ACC	USD	LU1725198490	26 April 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	AX ACC	USD	LU1725198490	27 April 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	AX ACC	USD	LU1725198490	28 April 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	AX ACC	USD	LU1725198490	29 April 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	01 April 2022	0.3486	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	04 April 2022	0.3400	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	05 April 2022	0.3506	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	06 April 2022	0.3477	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	07 April 2022	0.3449	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	08 April 2022	0.3552	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	11 April 2022	0.3468	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	12 April 2022	0.3441	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	13 April 2022	0.3413	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	14 April 2022	0.3385	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	19 April 2022	0.3247	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	20 April 2022	0.3220	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	21 April 2022	0.3192	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	22 April 2022	0.3337	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	25 April 2022	0.3267	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	26 April 2022	0.3244	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	27 April 2022	0.3216	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	28 April 2022	0.3191	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	29 April 2022	0.3164	0.0000

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Fund Name	Share 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	F Acc	USD	LU2158555461	01 April 2022	0.1389	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	04 April 2022	0.1212	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	05 April 2022	0.1286	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	06 April 2022	0.1225	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	07 April 2022	0.1166	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	08 April 2022	0.1235	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	11 April 2022	0.1060	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	12 April 2022	0.1005	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	13 April 2022	0.0947	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	14 April 2022	0.0889	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	19 April 2022	0.0597	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	20 April 2022	0.0541	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	21 April 2022	0.0483	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	22 April 2022	0.0595	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	25 April 2022	0.0431	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	26 April 2022	0.0380	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	27 April 2022	0.0325	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	28 April 2022	0.0270	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	29 April 2022	0.0215	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	01 April 2022	0.6177	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	04 April 2022	0.6170	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	05 April 2022	0.6306	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	06 April 2022	0.6304	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	07 April 2022	0.6302	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	08 April 2022	0.6435	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	11 April 2022	0.6428	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	12 April 2022	0.6426	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	13 April 2022	0.6424	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	14 April 2022	0.6422	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	19 April 2022	0.6412	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	20 April 2022	0.6410	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	21 April 2022	0.6408	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	22 April 2022	0.6584	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	25 April 2022	0.6589	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	26 April 2022	0.6588	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	27 April 2022	0.6586	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	28 April 2022	0.6584	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	29 April 2022	0.6582	0.0000
Schroder ISF Sustainable Asian Equity	U ACC	USD	LU2419419739	01 April 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	U ACC	USD	LU2419419739	04 April 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	U ACC	USD	LU2419419739	05 April 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	U ACC	USD	LU2419419739	06 April 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	U ACC	USD	LU2419419739	07 April 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	U ACC	USD	LU2419419739	08 April 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	U ACC	USD	LU2419419739	11 April 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	U ACC	USD	LU2419419739	12 April 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	U ACC	USD	LU2419419739	13 April 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	U ACC	USD	LU2419419739	14 April 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	U ACC	USD	LU2419419739	19 April 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	U ACC	USD	LU2419419739	20 April 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	U ACC	USD	LU2419419739	21 April 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	U ACC	USD	LU2419419739	22 April 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	U ACC	USD	LU2419419739	25 April 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	U ACC	USD	LU2419419739	26 April 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	U ACC	USD	LU2419419739	27 April 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	U ACC	USD	LU2419419739	28 April 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	U ACC	USD	LU2419419739	29 April 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	A ACC SGD	USD	LU2399672133	01 April 2022	0.0745	0.0000
Schroder ISF Sustainable Asian Equity	A ACC SGD	USD	LU2399672133	04 April 2022	0.0635	0.0000
Schroder ISF Sustainable Asian Equity	A ACC SGD	USD	LU2399672133	05 April 2022	0.0670	0.0000
Schroder ISF Sustainable Asian Equity	A ACC SGD	USD	LU2399672133	06 April 2022	0.0635	0.0000
Schroder ISF Sustainable Asian Equity	A ACC SGD	USD	LU2399672133	07 April 2022	0.0600	0.0000
Schroder ISF Sustainable Asian Equity	A ACC SGD	USD	LU2399672133	08 April 2022	0.0640	0.0000
Schroder ISF Sustainable Asian Equity	A ACC SGD	USD	LU2399672133	11 April 2022	0.0545	0.0000
Schroder ISF Sustainable Asian Equity	A ACC SGD	USD	LU2399672133	12 April 2022	0.0515	0.0000
Schroder ISF Sustainable Asian Equity	A ACC SGD	USD	LU2399672133	13 April 2022	0.0485	0.0000
Schroder ISF Sustainable Asian Equity	A ACC SGD	USD	LU2399672133	14 April 2022	0.0450	0.0000
Schroder ISF Sustainable Asian Equity	A ACC SGD	USD	LU2399672133	19 April 2022	0.0300	0.0000

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Fund Name	Share 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 SGD	USD	LU2399672133	20 April 2022	0.0265	0.0000
Schroder ISF Sustainable Asian Equity	A ACC SGD	USD	LU2399672133	21 April 2022	0.0235	0.0000
Schroder ISF Sustainable Asian Equity	A ACC SGD	USD	LU2399672133	22 April 2022	0.0295	0.0000
Schroder ISF Sustainable Asian Equity	A ACC SGD	USD	LU2399672133	25 April 2022	0.0210	0.0000
Schroder ISF Sustainable Asian Equity	A ACC SGD	USD	LU2399672133	26 April 2022	0.0180	0.0000
Schroder ISF Sustainable Asian Equity	A ACC SGD	USD	LU2399672133	27 April 2022	0.0145	0.0000
Schroder ISF Sustainable Asian Equity	A ACC SGD	USD	LU2399672133	28 April 2022	0.0115	0.0000
Schroder ISF Sustainable Asian Equity	A ACC SGD	USD	LU2399672133	29 April 2022	0.0085	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU2451891845	01 April 2022	0.0067	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU2451891845	04 April 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU2451891845	05 April 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU2451891845	06 April 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU2451891845	07 April 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU2451891845	08 April 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU2451891845	11 April 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU2451891845	12 April 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU2451891845	13 April 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU2451891845	14 April 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU2451891845	19 April 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU2451891845	20 April 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU2451891845	21 April 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU2451891845	22 April 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU2451891845	25 April 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU2451891845	26 April 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU2451891845	27 April 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU2451891845	28 April 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU2451891845	29 April 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	01 April 2022	0.4173	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	04 April 2022	0.4093	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	05 April 2022	0.4200	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	06 April 2022	0.4173	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	07 April 2022	0.4147	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	08 April 2022	0.4253	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	11 April 2022	0.4167	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	12 April 2022	0.4140	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	13 April 2022	0.4113	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	14 April 2022	0.4087	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	19 April 2022	0.3953	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	20 April 2022	0.3927	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	21 April 2022	0.3900	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	22 April 2022	0.4047	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	25 April 2022	0.3980	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	26 April 2022	0.3953	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	27 April 2022	0.3927	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	28 April 2022	0.3900	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	29 April 2022	0.3873	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	01 April 2022	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	04 April 2022	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	05 April 2022	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	06 April 2022	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	07 April 2022	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	08 April 2022	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	11 April 2022	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	12 April 2022	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	13 April 2022	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	14 April 2022	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	19 April 2022	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	20 April 2022	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	21 April 2022	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	22 April 2022	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	25 April 2022	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	26 April 2022	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	27 April 2022	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	28 April 2022	0.0000	0.2674
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	29 April 2022	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	01 April 2022	0.9308	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	04 April 2022	0.9610	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	05 April 2022	0.9705	0.0000

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Fund Name	Share 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	IZ Acc	USD	LU2016213303	06 April 2022	0.9801	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	07 April 2022	0.9904	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	08 April 2022	1.0007	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	11 April 2022	1.0243	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	12 April 2022	1.0346	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	13 April 2022	1.0442	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	14 April 2022	1.0545	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	19 April 2022	1.1053	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	20 April 2022	1.1156	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	21 April 2022	1.1259	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	22 April 2022	1.1362	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	25 April 2022	1.1649	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	26 April 2022	1.1753	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	27 April 2022	1.1848	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	28 April 2022	1.1951	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	29 April 2022	1.2054	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	01 April 2022	0.6920	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	04 April 2022	0.7143	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	05 April 2022	0.7216	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	06 April 2022	0.7287	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	07 April 2022	0.7361	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	08 April 2022	0.7436	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	11 April 2022	0.7599	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	12 April 2022	0.7675	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	13 April 2022	0.7753	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	14 April 2022	0.7830	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	19 April 2022	0.8212	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	20 April 2022	0.8288	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	21 April 2022	0.8364	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	22 April 2022	0.8440	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	25 April 2022	0.8656	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	26 April 2022	0.8732	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	27 April 2022	0.8806	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	28 April 2022	0.8881	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	29 April 2022	0.8956	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	01 April 2022	0.8694	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	04 April 2022	0.8976	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	05 April 2022	0.9068	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	06 April 2022	0.9159	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	07 April 2022	0.9252	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	08 April 2022	0.9346	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	11 April 2022	0.9566	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	12 April 2022	0.9662	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	13 April 2022	0.9764	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	14 April 2022	0.9861	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	19 April 2022	1.0339	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	20 April 2022	1.0434	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	21 April 2022	1.0543	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	22 April 2022	1.0638	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	25 April 2022	1.0911	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	26 April 2022	1.1007	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	27 April 2022	1.1101	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	28 April 2022	1.1195	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	29 April 2022	1.1289	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	01 April 2022	1.0736	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	04 April 2022	1.1082	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	05 April 2022	1.1195	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	06 April 2022	1.1308	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	07 April 2022	1.1423	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	08 April 2022	1.1538	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	11 April 2022	1.1821	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	12 April 2022	1.1938	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	13 April 2022	1.2056	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	14 April 2022	1.2174	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	19 April 2022	1.2759	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	20 April 2022	1.2876	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	21 April 2022	1.2993	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	22 April 2022	1.3109	0.0000

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Fund Name	Share 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	25 April 2022	1.3445	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	26 April 2022	1.3560	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	27 April 2022	1.3675	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	28 April 2022	1.3791	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	29 April 2022	1.3906	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	01 April 2022	0.7171	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	04 April 2022	0.7399	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	05 April 2022	0.7472	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	06 April 2022	0.7545	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	07 April 2022	0.7619	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	08 April 2022	0.7694	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	11 April 2022	0.7857	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	12 April 2022	0.7934	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	13 April 2022	0.8011	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	14 April 2022	0.8089	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	19 April 2022	0.8471	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	20 April 2022	0.8547	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	21 April 2022	0.8623	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	22 April 2022	0.8700	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	25 April 2022	0.8914	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	26 April 2022	0.8990	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	27 April 2022	0.9064	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	28 April 2022	0.9138	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	29 April 2022	0.9211	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	01 April 2022	0.9012	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	04 April 2022	0.9298	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	05 April 2022	0.9390	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	06 April 2022	0.9481	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	07 April 2022	0.9574	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	08 April 2022	0.9669	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	11 April 2022	0.9885	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	12 April 2022	0.9980	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	13 April 2022	1.0077	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	14 April 2022	1.0172	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	19 April 2022	1.0644	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	20 April 2022	1.0738	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	21 April 2022	1.0831	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	22 April 2022	1.0927	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	25 April 2022	1.1194	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	26 April 2022	1.1287	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	27 April 2022	1.1378	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	28 April 2022	1.1471	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	29 April 2022	1.1564	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	01 April 2022	1.1262	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	04 April 2022	1.1620	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	05 April 2022	1.1736	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	06 April 2022	1.1850	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	07 April 2022	1.1966	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	08 April 2022	1.2085	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	11 April 2022	1.2370	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	12 April 2022	1.2490	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	13 April 2022	1.2609	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	14 April 2022	1.2728	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	19 April 2022	1.3320	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	20 April 2022	1.3437	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	21 April 2022	1.3556	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	22 April 2022	1.3673	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	25 April 2022	1.4013	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	26 April 2022	1.4128	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	27 April 2022	1.4243	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	28 April 2022	1.4357	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	29 April 2022	1.4470	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	01 April 2022	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	04 April 2022	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	05 April 2022	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	06 April 2022	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	07 April 2022	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	08 April 2022	0.0000	0.0000

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Fund Name	Share 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 (SGD HEDGED)	USD	LU1859244672	11 April 2022	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	12 April 2022	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	13 April 2022	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	14 April 2022	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	19 April 2022	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	20 April 2022	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	21 April 2022	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	22 April 2022	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	25 April 2022	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	26 April 2022	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	27 April 2022	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	28 April 2022	0.0000	0.3359
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	29 April 2022	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	01 April 2022	0.6382	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	04 April 2022	0.6586	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	05 April 2022	0.6653	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	06 April 2022	0.6718	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	07 April 2022	0.6786	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	08 April 2022	0.6853	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	11 April 2022	0.6999	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	12 April 2022	0.7069	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	13 April 2022	0.7140	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	14 April 2022	0.7211	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	19 April 2022	0.7562	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	20 April 2022	0.7632	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	21 April 2022	0.7701	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	22 April 2022	0.7771	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	25 April 2022	0.7966	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	26 April 2022	0.8035	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	27 April 2022	0.8101	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	28 April 2022	0.8169	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	29 April 2022	0.8236	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	01 April 2022	1.2188	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	04 April 2022	1.2581	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	05 April 2022	1.2709	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	06 April 2022	1.2838	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	07 April 2022	1.2968	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	08 April 2022	1.3100	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	11 April 2022	1.3421	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	12 April 2022	1.3553	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	13 April 2022	1.3688	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	14 April 2022	1.3822	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	19 April 2022	1.4484	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	20 April 2022	1.4617	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	21 April 2022	1.4749	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	22 April 2022	1.4879	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	25 April 2022	1.5251	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	26 April 2022	1.5377	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	27 April 2022	1.5503	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	28 April 2022	1.5631	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	29 April 2022	1.5757	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	01 April 2022	0.5653	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	04 April 2022	0.5834	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	05 April 2022	0.5891	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	06 April 2022	0.5948	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	07 April 2022	0.6007	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	08 April 2022	0.6067	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	11 April 2022	0.6183	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	12 April 2022	0.6245	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	13 April 2022	0.6307	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	14 April 2022	0.6369	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	19 April 2022	0.6673	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	20 April 2022	0.6735	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	21 April 2022	0.6795	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	22 April 2022	0.6856	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	25 April 2022	0.7027	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	26 April 2022	0.7087	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	27 April 2022	0.7145	0.0000

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Fund Name	Share 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	B ACC (EUR HEDGED)	USD	LU2022034693	28 April 2022	0.7205	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	29 April 2022	0.7263	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	01 April 2022	1.1450	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	04 April 2022	1.1811	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	05 April 2022	1.1929	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	06 April 2022	1.2046	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	07 April 2022	1.2166	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	08 April 2022	1.2286	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	11 April 2022	1.2577	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	12 April 2022	1.2700	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	13 April 2022	1.2821	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	14 April 2022	1.2944	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	19 April 2022	1.3553	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	20 April 2022	1.3673	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	21 April 2022	1.3795	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	22 April 2022	1.3916	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	25 April 2022	1.4259	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	26 April 2022	1.4375	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	27 April 2022	1.4491	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	28 April 2022	1.4607	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	29 April 2022	1.4719	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	01 April 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	04 April 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	06 April 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	07 April 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	08 April 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	11 April 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	12 April 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	13 April 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	14 April 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	19 April 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	20 April 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	21 April 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	22 April 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	25 April 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	26 April 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	27 April 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	28 April 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	29 April 2022	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	01 April 2022	0.0746	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	04 April 2022	0.0743	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	06 April 2022	0.0741	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	07 April 2022	0.0740	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	08 April 2022	0.0739	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	11 April 2022	0.0687	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	12 April 2022	0.0713	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	13 April 2022	0.0833	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	14 April 2022	0.0832	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	19 April 2022	0.0828	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	20 April 2022	0.0827	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	21 April 2022	0.0827	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	22 April 2022	0.0826	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	25 April 2022	0.0829	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	26 April 2022	0.0916	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	27 April 2022	0.0915	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	28 April 2022	0.0914	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	29 April 2022	0.0970	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	01 April 2022	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	04 April 2022	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	06 April 2022	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	07 April 2022	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	08 April 2022	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	11 April 2022	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	12 April 2022	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	13 April 2022	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	14 April 2022	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	19 April 2022	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	20 April 2022	0.0000	0.0000

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Fund Name	Share 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	A Acc	USD	LU1831875114	21 April 2022	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	22 April 2022	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	25 April 2022	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	26 April 2022	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	27 April 2022	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	28 April 2022	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	29 April 2022	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	01 April 2022	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	04 April 2022	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	06 April 2022	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	07 April 2022	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	08 April 2022	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	11 April 2022	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	12 April 2022	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	13 April 2022	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	14 April 2022	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	19 April 2022	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	20 April 2022	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	21 April 2022	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	22 April 2022	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	25 April 2022	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	26 April 2022	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	27 April 2022	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	28 April 2022	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	29 April 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ DIS GBP	USD	LU2435146654	01 April 2022	0.0260	0.0000
Schroder ISF All China Equity	IZ DIS GBP	USD	LU2435146654	04 April 2022	0.0180	0.0000
Schroder ISF All China Equity	IZ DIS GBP	USD	LU2435146654	06 April 2022	0.0127	0.0000
Schroder ISF All China Equity	IZ DIS GBP	USD	LU2435146654	07 April 2022	0.0100	0.0000
Schroder ISF All China Equity	IZ DIS GBP	USD	LU2435146654	08 April 2022	0.0073	0.0000
Schroder ISF All China Equity	IZ DIS GBP	USD	LU2435146654	11 April 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ DIS GBP	USD	LU2435146654	12 April 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ DIS GBP	USD	LU2435146654	13 April 2022	0.0120	0.0000
Schroder ISF All China Equity	IZ DIS GBP	USD	LU2435146654	14 April 2022	0.0093	0.0000
Schroder ISF All China Equity	IZ DIS GBP	USD	LU2435146654	19 April 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ DIS GBP	USD	LU2435146654	20 April 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ DIS GBP	USD	LU2435146654	21 April 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ DIS GBP	USD	LU2435146654	22 April 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ DIS GBP	USD	LU2435146654	25 April 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ DIS GBP	USD	LU2435146654	26 April 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ DIS GBP	USD	LU2435146654	27 April 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ DIS GBP	USD	LU2435146654	28 April 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ DIS GBP	USD	LU2435146654	29 April 2022	0.0040	0.0000
Schroder ISF All China Equity	IZ DIS	USD	LU2435146571	01 April 2022	0.0173	0.0000
Schroder ISF All China Equity	IZ DIS	USD	LU2435146571	04 April 2022	0.0113	0.0000
Schroder ISF All China Equity	IZ DIS	USD	LU2435146571	06 April 2022	0.0073	0.0000
Schroder ISF All China Equity	IZ DIS	USD	LU2435146571	07 April 2022	0.0053	0.0000
Schroder ISF All China Equity	IZ DIS	USD	LU2435146571	08 April 2022	0.0033	0.0000
Schroder ISF All China Equity	IZ DIS	USD	LU2435146571	11 April 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ DIS	USD	LU2435146571	12 April 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ DIS	USD	LU2435146571	13 April 2022	0.0060	0.0000
Schroder ISF All China Equity	IZ DIS	USD	LU2435146571	14 April 2022	0.0040	0.0000
Schroder ISF All China Equity	IZ DIS	USD	LU2435146571	19 April 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ DIS	USD	LU2435146571	20 April 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ DIS	USD	LU2435146571	21 April 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ DIS	USD	LU2435146571	22 April 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ DIS	USD	LU2435146571	25 April 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ DIS	USD	LU2435146571	26 April 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ DIS	USD	LU2435146571	27 April 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ DIS	USD	LU2435146571	28 April 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ DIS	USD	LU2435146571	29 April 2022	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	01 April 2022	0.1746	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	04 April 2022	0.1741	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	06 April 2022	0.1735	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	07 April 2022	0.1733	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	08 April 2022	0.1731	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	11 April 2022	0.1610	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	12 April 2022	0.1669	0.0000

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Fund Name	Share 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	I Acc	USD	LU1831875544	13 April 2022	0.1950	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	14 April 2022	0.1948	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	19 April 2022	0.1939	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	20 April 2022	0.1938	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	21 April 2022	0.1936	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	22 April 2022	0.1934	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	25 April 2022	0.1942	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	26 April 2022	0.2145	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	27 April 2022	0.2143	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	28 April 2022	0.2141	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	29 April 2022	0.2272	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	01 April 2022	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	04 April 2022	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	06 April 2022	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	07 April 2022	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	08 April 2022	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	11 April 2022	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	12 April 2022	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	13 April 2022	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	14 April 2022	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	19 April 2022	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	20 April 2022	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	21 April 2022	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	22 April 2022	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	25 April 2022	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	26 April 2022	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	27 April 2022	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	28 April 2022	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	29 April 2022	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	01 April 2022	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	04 April 2022	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	06 April 2022	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	07 April 2022	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	08 April 2022	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	11 April 2022	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	12 April 2022	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	13 April 2022	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	14 April 2022	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	19 April 2022	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	20 April 2022	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	21 April 2022	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	22 April 2022	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	25 April 2022	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	26 April 2022	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	27 April 2022	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	28 April 2022	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	29 April 2022	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	01 April 2022	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	04 April 2022	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	06 April 2022	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	07 April 2022	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	08 April 2022	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	11 April 2022	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	12 April 2022	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	13 April 2022	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	14 April 2022	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	19 April 2022	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	20 April 2022	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	21 April 2022	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	22 April 2022	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	25 April 2022	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	26 April 2022	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	27 April 2022	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	28 April 2022	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	29 April 2022	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	01 April 2022	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	04 April 2022	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	06 April 2022	0.0000	0.0000

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Fund Name	Share 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	X Dis (GBP)	USD	LU1978593421	07 April 2022	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	08 April 2022	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	11 April 2022	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	12 April 2022	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	13 April 2022	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	14 April 2022	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	19 April 2022	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	20 April 2022	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	21 April 2022	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	22 April 2022	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	25 April 2022	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	26 April 2022	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	27 April 2022	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	28 April 2022	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	29 April 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	01 April 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	04 April 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	06 April 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	07 April 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	08 April 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	11 April 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	12 April 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	13 April 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	14 April 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	19 April 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	20 April 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	21 April 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	22 April 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	25 April 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	26 April 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	27 April 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	28 April 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	29 April 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	01 April 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	04 April 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	06 April 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	07 April 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	08 April 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	11 April 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	12 April 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	13 April 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	14 April 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	19 April 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	20 April 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	21 April 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	22 April 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	25 April 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	26 April 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	27 April 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	28 April 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	29 April 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	01 April 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	04 April 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	06 April 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	07 April 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	08 April 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	11 April 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	12 April 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	13 April 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	14 April 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	19 April 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	20 April 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	21 April 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	22 April 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	25 April 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	26 April 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	27 April 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	28 April 2022	0.0000	0.0000

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Fund Name	Share 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 Dis (GBP)	USD	LU1978593694	29 April 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	01 April 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	04 April 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	05 April 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	06 April 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	07 April 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	08 April 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	11 April 2022	0.0308	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	12 April 2022	0.0224	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	13 April 2022	0.0140	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	14 April 2022	0.0056	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	19 April 2022	0.3068	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	20 April 2022	0.2985	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	21 April 2022	0.2899	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	22 April 2022	0.2813	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	25 April 2022	0.2738	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	26 April 2022	0.4034	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	27 April 2022	0.4545	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	28 April 2022	0.5814	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	29 April 2022	0.6045	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	01 April 2022	0.1835	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	04 April 2022	0.1635	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	05 April 2022	0.1572	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	06 April 2022	0.1509	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	07 April 2022	0.2175	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	08 April 2022	0.2113	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	11 April 2022	0.2703	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	12 April 2022	0.2641	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	13 April 2022	0.2579	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	14 April 2022	0.2517	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	19 April 2022	0.5698	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	20 April 2022	0.5636	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	21 April 2022	0.5573	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	22 April 2022	0.5509	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	25 April 2022	0.5503	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	26 April 2022	0.6844	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	27 April 2022	0.7387	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	28 April 2022	0.8700	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	29 April 2022	0.8957	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	01 April 2022	0.4352	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	04 April 2022	0.4228	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	05 April 2022	0.4191	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	06 April 2022	0.4154	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	07 April 2022	0.4862	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	08 April 2022	0.4825	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	11 April 2022	0.5510	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	12 April 2022	0.5474	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	13 April 2022	0.5437	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	14 April 2022	0.5401	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	19 April 2022	0.8791	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	20 April 2022	0.8756	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	21 April 2022	0.8718	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	22 April 2022	0.8680	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	25 April 2022	0.8755	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	26 April 2022	1.0155	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	27 April 2022	1.0737	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	28 April 2022	1.2107	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	29 April 2022	1.2397	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	01 April 2022	0.4720	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	04 April 2022	0.4659	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	05 April 2022	0.4643	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	06 April 2022	0.4626	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	07 April 2022	0.5212	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	08 April 2022	0.5195	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	11 April 2022	0.5789	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	12 April 2022	0.5772	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	13 April 2022	0.5755	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	14 April 2022	0.5739	0.0000

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Fund Name	Share 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	X Dis (GBP)	EUR	LU2323196746	19 April 2022	0.8545	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	20 April 2022	0.8529	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	21 April 2022	0.8513	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	22 April 2022	0.8496	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	25 April 2022	0.8596	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	26 April 2022	0.9742	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	27 April 2022	1.0225	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	28 April 2022	1.1345	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	29 April 2022	1.1593	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	01 April 2022	0.7700	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	04 April 2022	0.7679	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	05 April 2022	0.7676	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	06 April 2022	0.7674	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	07 April 2022	0.8437	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	08 April 2022	0.8435	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	11 April 2022	0.9246	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	12 April 2022	0.9243	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	13 April 2022	0.9241	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	14 April 2022	0.9239	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	19 April 2022	1.2904	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	20 April 2022	1.2902	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	21 April 2022	1.2899	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	22 April 2022	1.2897	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	25 April 2022	1.3079	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	26 April 2022	1.4556	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	27 April 2022	1.5190	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	28 April 2022	1.6633	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	29 April 2022	1.6968	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	01 April 2022	0.5320	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	04 April 2022	0.5227	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	05 April 2022	0.5200	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	06 April 2022	0.5173	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	07 April 2022	0.5900	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	08 April 2022	0.5873	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	11 April 2022	0.6587	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	12 April 2022	0.6560	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	13 April 2022	0.6533	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	14 April 2022	0.6507	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	19 April 2022	0.9973	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	20 April 2022	0.9947	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	21 April 2022	0.9920	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	22 April 2022	0.9893	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	25 April 2022	0.9993	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	26 April 2022	1.1413	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	27 April 2022	1.2013	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	28 April 2022	1.3407	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	29 April 2022	1.3707	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	01 April 2022	0.1355	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	04 April 2022	0.1207	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	05 April 2022	0.1161	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	06 April 2022	0.1115	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	07 April 2022	0.1605	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	08 April 2022	0.1560	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	11 April 2022	0.1994	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	12 April 2022	0.1948	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	13 April 2022	0.1903	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	14 April 2022	0.1857	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	19 April 2022	0.4199	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	20 April 2022	0.4154	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	21 April 2022	0.4108	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	22 April 2022	0.4061	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	25 April 2022	0.4056	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	26 April 2022	0.5044	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	27 April 2022	0.5444	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	28 April 2022	0.6411	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	29 April 2022	0.6600	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	01 April 2022	0.3153	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	04 April 2022	0.3064	0.0000

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Fund Name	Share 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	05 April 2022	0.3037	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	06 April 2022	0.3010	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	07 April 2022	0.3523	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	08 April 2022	0.3497	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	11 April 2022	0.3993	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	12 April 2022	0.3967	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	13 April 2022	0.3940	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	14 April 2022	0.3914	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	19 April 2022	0.6372	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	20 April 2022	0.6346	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	21 April 2022	0.6318	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	22 April 2022	0.6291	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	25 April 2022	0.6345	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	26 April 2022	0.7360	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	27 April 2022	0.7782	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	28 April 2022	0.8775	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	29 April 2022	0.8986	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	01 April 2022	0.3812	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	04 April 2022	0.3744	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	05 April 2022	0.3724	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	06 April 2022	0.3704	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	07 April 2022	0.4226	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	08 April 2022	0.4206	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	11 April 2022	0.4726	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	12 April 2022	0.4706	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	13 April 2022	0.4687	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	14 April 2022	0.4667	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	19 April 2022	0.7167	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	20 April 2022	0.7148	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	21 April 2022	0.7128	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	22 April 2022	0.7108	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	25 April 2022	0.7184	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	26 April 2022	0.8208	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	27 April 2022	0.8638	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	28 April 2022	0.9641	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	29 April 2022	0.9859	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	01 April 2022	0.0016	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	04 April 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	05 April 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	06 April 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	07 April 2022	0.0182	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	08 April 2022	0.0121	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	11 April 2022	0.0531	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	12 April 2022	0.0470	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	13 April 2022	0.0409	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	14 April 2022	0.0349	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	19 April 2022	0.2650	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	20 April 2022	0.2589	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	21 April 2022	0.2527	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	22 April 2022	0.2465	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	25 April 2022	0.2416	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	26 April 2022	0.3400	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	27 April 2022	0.3791	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	28 April 2022	0.4757	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	29 April 2022	0.4935	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	01 April 2022	0.3684	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	04 April 2022	0.3579	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	05 April 2022	0.3548	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	06 April 2022	0.3516	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	07 April 2022	0.4116	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	08 April 2022	0.4085	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	11 April 2022	0.4665	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	12 April 2022	0.4634	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	13 April 2022	0.4603	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	14 April 2022	0.4572	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	19 April 2022	0.7443	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	20 April 2022	0.7413	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	21 April 2022	0.7381	0.0000

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Fund Name	Share 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	22 April 2022	0.7349	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	25 April 2022	0.7413	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	26 April 2022	0.8598	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	27 April 2022	0.9091	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	28 April 2022	1.0251	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	29 April 2022	1.0497	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	01 April 2022	0.1132	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	04 April 2022	0.1009	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	05 April 2022	0.0970	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	06 April 2022	0.0932	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	07 April 2022	0.1342	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	08 April 2022	0.1303	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	11 April 2022	0.1667	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	12 April 2022	0.1629	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	13 April 2022	0.1591	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	14 April 2022	0.1553	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	19 April 2022	0.3512	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	20 April 2022	0.3475	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	21 April 2022	0.3436	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	22 April 2022	0.3396	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	25 April 2022	0.3393	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	26 April 2022	0.4219	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	27 April 2022	0.4553	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	28 April 2022	0.5362	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	29 April 2022	0.5521	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	01 April 2022	0.2636	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	04 April 2022	0.2561	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	05 April 2022	0.2538	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	06 April 2022	0.2516	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	07 April 2022	0.2945	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	08 April 2022	0.2923	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	11 April 2022	0.3338	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	12 April 2022	0.3316	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	13 April 2022	0.3294	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	14 April 2022	0.3272	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	19 April 2022	0.5327	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	20 April 2022	0.5305	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	21 April 2022	0.5283	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	22 April 2022	0.5260	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	25 April 2022	0.5305	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	26 April 2022	0.6156	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	27 April 2022	0.6509	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	28 April 2022	0.7340	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	29 April 2022	0.7516	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	01 April 2022	0.1208	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	04 April 2022	0.1068	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	05 April 2022	0.1024	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	06 April 2022	0.0979	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	07 April 2022	0.1441	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	08 April 2022	0.1397	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	11 April 2022	0.1807	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	12 April 2022	0.1763	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	13 April 2022	0.1719	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	14 April 2022	0.1675	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	19 April 2022	0.3898	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	20 April 2022	0.3854	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	21 April 2022	0.3809	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	22 April 2022	0.3764	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	25 April 2022	0.3756	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	26 April 2022	0.4704	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	27 April 2022	0.5089	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	28 April 2022	0.6033	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	29 April 2022	0.6219	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	01 April 2022	0.0001	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	04 April 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	05 April 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	06 April 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	07 April 2022	0.0152	0.0000

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Fund Name	Share 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	A1 Acc (USD Hedged)	EUR	LU2293690322	08 April 2022	0.0095	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	11 April 2022	0.0462	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	12 April 2022	0.0405	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	13 April 2022	0.0348	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	14 April 2022	0.0290	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	19 April 2022	0.2433	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	20 April 2022	0.2376	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	21 April 2022	0.2317	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	22 April 2022	0.2259	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	25 April 2022	0.2211	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	26 April 2022	0.3140	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	27 April 2022	0.3510	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	28 April 2022	0.4435	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	29 April 2022	0.4606	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	01 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	04 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	05 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	06 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	07 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	08 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	11 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	12 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	13 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	14 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	19 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	20 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	21 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	22 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	25 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	26 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	27 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	28 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	29 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	01 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	04 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	05 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	06 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	07 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	08 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	11 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	12 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	13 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	14 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	19 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	20 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	21 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	22 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	25 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	26 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	27 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	28 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	29 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	01 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	04 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	05 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	06 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	07 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	08 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	11 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	12 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	13 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	14 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	19 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	20 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	21 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	22 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	25 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	26 April 2022	0.0000	0.0000

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Fund Name	Share 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	EUR	LU1910163606	27 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	28 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	29 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	01 April 2022	0.0610	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	04 April 2022	0.1737	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	05 April 2022	0.0622	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	06 April 2022	0.0635	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	07 April 2022	0.0648	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	08 April 2022	0.0664	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	11 April 2022	0.0703	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	12 April 2022	0.0716	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	13 April 2022	0.0714	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	14 April 2022	0.0723	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	19 April 2022	0.0772	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	20 April 2022	0.0782	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	21 April 2022	0.0792	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	22 April 2022	0.0802	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	25 April 2022	0.0830	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	26 April 2022	0.0841	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	27 April 2022	0.0851	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	28 April 2022	0.0861	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	29 April 2022	0.0871	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	01 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	04 April 2022	0.0420	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	05 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	06 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	07 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	08 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	11 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	12 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	13 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	14 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	19 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	20 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	21 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	22 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	25 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	26 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	27 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	28 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	29 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	01 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	04 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	05 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	06 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	07 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	08 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	11 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	12 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	13 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	14 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	19 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	20 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	21 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	22 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	25 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	26 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	27 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	28 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	29 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS	EUR	LU2448033857	01 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS	EUR	LU2448033857	04 April 2022	0.0127	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS	EUR	LU2448033857	05 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS	EUR	LU2448033857	06 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS	EUR	LU2448033857	07 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS	EUR	LU2448033857	08 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS	EUR	LU2448033857	11 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS	EUR	LU2448033857	12 April 2022	0.0000	0.0000

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Fund Name	Share 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	EUR	LU2448033857	13 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS	EUR	LU2448033857	14 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS	EUR	LU2448033857	19 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS	EUR	LU2448033857	20 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS	EUR	LU2448033857	21 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS	EUR	LU2448033857	22 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS	EUR	LU2448033857	25 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS	EUR	LU2448033857	26 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS	EUR	LU2448033857	27 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS	EUR	LU2448033857	28 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS	EUR	LU2448033857	29 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	01 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	04 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	05 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	06 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	07 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	08 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	11 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	12 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	13 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	14 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	19 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	20 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	21 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	22 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	25 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	26 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	27 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	28 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	29 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	01 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	04 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	05 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	06 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	07 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	08 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	11 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	12 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	13 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	14 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	19 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	20 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	21 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	22 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	25 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	26 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	27 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	28 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	29 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A ACC (CHF Hedged)	EUR	LU2448034079	01 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A ACC (CHF Hedged)	EUR	LU2448034079	04 April 2022	0.0231	0.0000
Schroder ISF Global Sustainable Convertible Bon	A ACC (CHF Hedged)	EUR	LU2448034079	05 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A ACC (CHF Hedged)	EUR	LU2448034079	06 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A ACC (CHF Hedged)	EUR	LU2448034079	07 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A ACC (CHF Hedged)	EUR	LU2448034079	08 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A ACC (CHF Hedged)	EUR	LU2448034079	11 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A ACC (CHF Hedged)	EUR	LU2448034079	12 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A ACC (CHF Hedged)	EUR	LU2448034079	13 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A ACC (CHF Hedged)	EUR	LU2448034079	14 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A ACC (CHF Hedged)	EUR	LU2448034079	19 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A ACC (CHF Hedged)	EUR	LU2448034079	20 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A ACC (CHF Hedged)	EUR	LU2448034079	21 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A ACC (CHF Hedged)	EUR	LU2448034079	22 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A ACC (CHF Hedged)	EUR	LU2448034079	25 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A ACC (CHF Hedged)	EUR	LU2448034079	26 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A ACC (CHF Hedged)	EUR	LU2448034079	27 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A ACC (CHF Hedged)	EUR	LU2448034079	28 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A ACC (CHF Hedged)	EUR	LU2448034079	29 April 2022	0.0000	0.0000

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Fund Name	Share 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 (CHF Hedged)	EUR	LU2448033931	01 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS (CHF Hedged)	EUR	LU2448033931	04 April 2022	0.0108	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS (CHF Hedged)	EUR	LU2448033931	05 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS (CHF Hedged)	EUR	LU2448033931	06 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS (CHF Hedged)	EUR	LU2448033931	07 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS (CHF Hedged)	EUR	LU2448033931	08 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS (CHF Hedged)	EUR	LU2448033931	11 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS (CHF Hedged)	EUR	LU2448033931	12 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS (CHF Hedged)	EUR	LU2448033931	13 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS (CHF Hedged)	EUR	LU2448033931	14 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS (CHF Hedged)	EUR	LU2448033931	19 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS (CHF Hedged)	EUR	LU2448033931	20 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS (CHF Hedged)	EUR	LU2448033931	21 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS (CHF Hedged)	EUR	LU2448033931	22 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS (CHF Hedged)	EUR	LU2448033931	25 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS (CHF Hedged)	EUR	LU2448033931	26 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS (CHF Hedged)	EUR	LU2448033931	27 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS (CHF Hedged)	EUR	LU2448033931	28 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS (CHF Hedged)	EUR	LU2448033931	29 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C ACC (CHF Hedged)	EUR	LU2448033774	01 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C ACC (CHF Hedged)	EUR	LU2448033774	04 April 2022	0.0583	0.0000
Schroder ISF Global Sustainable Convertible Bon	C ACC (CHF Hedged)	EUR	LU2448033774	05 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C ACC (CHF Hedged)	EUR	LU2448033774	06 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C ACC (CHF Hedged)	EUR	LU2448033774	07 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C ACC (CHF Hedged)	EUR	LU2448033774	08 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C ACC (CHF Hedged)	EUR	LU2448033774	11 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C ACC (CHF Hedged)	EUR	LU2448033774	12 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C ACC (CHF Hedged)	EUR	LU2448033774	13 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C ACC (CHF Hedged)	EUR	LU2448033774	14 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C ACC (CHF Hedged)	EUR	LU2448033774	19 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C ACC (CHF Hedged)	EUR	LU2448033774	20 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C ACC (CHF Hedged)	EUR	LU2448033774	21 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C ACC (CHF Hedged)	EUR	LU2448033774	22 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C ACC (CHF Hedged)	EUR	LU2448033774	25 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C ACC (CHF Hedged)	EUR	LU2448033774	26 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C ACC (CHF Hedged)	EUR	LU2448033774	27 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C ACC (CHF Hedged)	EUR	LU2448033774	28 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C ACC (CHF Hedged)	EUR	LU2448033774	29 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E ACC (CHF Hedged)	EUR	LU2448033691	01 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E ACC (CHF Hedged)	EUR	LU2448033691	04 April 2022	0.0735	0.0000
Schroder ISF Global Sustainable Convertible Bon	E ACC (CHF Hedged)	EUR	LU2448033691	05 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E ACC (CHF Hedged)	EUR	LU2448033691	06 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E ACC (CHF Hedged)	EUR	LU2448033691	07 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E ACC (CHF Hedged)	EUR	LU2448033691	08 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E ACC (CHF Hedged)	EUR	LU2448033691	11 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E ACC (CHF Hedged)	EUR	LU2448033691	12 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E ACC (CHF Hedged)	EUR	LU2448033691	13 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E ACC (CHF Hedged)	EUR	LU2448033691	14 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E ACC (CHF Hedged)	EUR	LU2448033691	19 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E ACC (CHF Hedged)	EUR	LU2448033691	20 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E ACC (CHF Hedged)	EUR	LU2448033691	21 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E ACC (CHF Hedged)	EUR	LU2448033691	22 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E ACC (CHF Hedged)	EUR	LU2448033691	25 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E ACC (CHF Hedged)	EUR	LU2448033691	26 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E ACC (CHF Hedged)	EUR	LU2448033691	27 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E ACC (CHF Hedged)	EUR	LU2448033691	28 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E ACC (CHF Hedged)	EUR	LU2448033691	29 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A ACC (USD Hedged)	EUR	LU2448034319	01 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A ACC (USD Hedged)	EUR	LU2448034319	04 April 2022	0.0203	0.0000
Schroder ISF Global Sustainable Convertible Bon	A ACC (USD Hedged)	EUR	LU2448034319	05 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A ACC (USD Hedged)	EUR	LU2448034319	06 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A ACC (USD Hedged)	EUR	LU2448034319	07 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A ACC (USD Hedged)	EUR	LU2448034319	08 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A ACC (USD Hedged)	EUR	LU2448034319	11 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A ACC (USD Hedged)	EUR	LU2448034319	12 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A ACC (USD Hedged)	EUR	LU2448034319	13 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A ACC (USD Hedged)	EUR	LU2448034319	14 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A ACC (USD Hedged)	EUR	LU2448034319	19 April 2022	0.0000	0.0000

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Fund Name	Share 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 (USD Hedged)	EUR	LU2448034319	20 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A ACC (USD Hedged)	EUR	LU2448034319	21 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A ACC (USD Hedged)	EUR	LU2448034319	22 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A ACC (USD Hedged)	EUR	LU2448034319	25 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A ACC (USD Hedged)	EUR	LU2448034319	26 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A ACC (USD Hedged)	EUR	LU2448034319	27 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A ACC (USD Hedged)	EUR	LU2448034319	28 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A ACC (USD Hedged)	EUR	LU2448034319	29 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS (USD Hedged)	EUR	LU2448034152	01 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS (USD Hedged)	EUR	LU2448034152	04 April 2022	0.0092	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS (USD Hedged)	EUR	LU2448034152	05 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS (USD Hedged)	EUR	LU2448034152	06 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS (USD Hedged)	EUR	LU2448034152	07 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS (USD Hedged)	EUR	LU2448034152	08 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS (USD Hedged)	EUR	LU2448034152	11 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS (USD Hedged)	EUR	LU2448034152	12 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS (USD Hedged)	EUR	LU2448034152	13 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS (USD Hedged)	EUR	LU2448034152	14 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS (USD Hedged)	EUR	LU2448034152	19 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS (USD Hedged)	EUR	LU2448034152	20 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS (USD Hedged)	EUR	LU2448034152	21 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS (USD Hedged)	EUR	LU2448034152	22 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS (USD Hedged)	EUR	LU2448034152	25 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS (USD Hedged)	EUR	LU2448034152	26 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS (USD Hedged)	EUR	LU2448034152	27 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS (USD Hedged)	EUR	LU2448034152	28 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS (USD Hedged)	EUR	LU2448034152	29 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	I ACC (USD Hedged)	EUR	LU2448033428	01 April 2022	0.0052	0.0000
Schroder ISF Global Sustainable Convertible Bon	I ACC (USD Hedged)	EUR	LU2448033428	04 April 2022	0.0946	0.0000
Schroder ISF Global Sustainable Convertible Bon	I ACC (USD Hedged)	EUR	LU2448033428	05 April 2022	0.0050	0.0000
Schroder ISF Global Sustainable Convertible Bon	I ACC (USD Hedged)	EUR	LU2448033428	06 April 2022	0.0058	0.0000
Schroder ISF Global Sustainable Convertible Bon	I ACC (USD Hedged)	EUR	LU2448033428	07 April 2022	0.0067	0.0000
Schroder ISF Global Sustainable Convertible Bon	I ACC (USD Hedged)	EUR	LU2448033428	08 April 2022	0.0079	0.0000
Schroder ISF Global Sustainable Convertible Bon	I ACC (USD Hedged)	EUR	LU2448033428	11 April 2022	0.0103	0.0000
Schroder ISF Global Sustainable Convertible Bon	I ACC (USD Hedged)	EUR	LU2448033428	12 April 2022	0.0112	0.0000
Schroder ISF Global Sustainable Convertible Bon	I ACC (USD Hedged)	EUR	LU2448033428	13 April 2022	0.0109	0.0000
Schroder ISF Global Sustainable Convertible Bon	I ACC (USD Hedged)	EUR	LU2448033428	14 April 2022	0.0114	0.0000
Schroder ISF Global Sustainable Convertible Bon	I ACC (USD Hedged)	EUR	LU2448033428	19 April 2022	0.0143	0.0000
Schroder ISF Global Sustainable Convertible Bon	I ACC (USD Hedged)	EUR	LU2448033428	20 April 2022	0.0149	0.0000
Schroder ISF Global Sustainable Convertible Bon	I ACC (USD Hedged)	EUR	LU2448033428	21 April 2022	0.0155	0.0000
Schroder ISF Global Sustainable Convertible Bon	I ACC (USD Hedged)	EUR	LU2448033428	22 April 2022	0.0160	0.0000
Schroder ISF Global Sustainable Convertible Bon	I ACC (USD Hedged)	EUR	LU2448033428	25 April 2022	0.0177	0.0000
Schroder ISF Global Sustainable Convertible Bon	I ACC (USD Hedged)	EUR	LU2448033428	26 April 2022	0.0183	0.0000
Schroder ISF Global Sustainable Convertible Bon	I ACC (USD Hedged)	EUR	LU2448033428	27 April 2022	0.0189	0.0000
Schroder ISF Global Sustainable Convertible Bon	I ACC (USD Hedged)	EUR	LU2448033428	28 April 2022	0.0196	0.0000
Schroder ISF Global Sustainable Convertible Bon	I ACC (USD Hedged)	EUR	LU2448033428	29 April 2022	0.0203	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	01 April 2022	0.0186	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	04 April 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	05 April 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	06 April 2022	0.0026	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	07 April 2022	0.0113	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	08 April 2022	0.0296	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	11 April 2022	0.0651	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	12 April 2022	0.0710	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	13 April 2022	0.0639	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	14 April 2022	0.0875	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	19 April 2022	0.0686	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	20 April 2022	0.0614	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	21 April 2022	0.0849	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	22 April 2022	0.0866	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	25 April 2022	0.0678	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	26 April 2022	0.0655	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	27 April 2022	0.0738	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	28 April 2022	0.0890	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	29 April 2022	0.0856	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	01 April 2022	0.3207	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	04 April 2022	0.3073	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	05 April 2022	0.3033	0.0000

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Fund Name	Share 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	06 April 2022	0.3200	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	07 April 2022	0.3327	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	08 April 2022	0.3553	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	11 April 2022	0.4007	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	12 April 2022	0.4100	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	13 April 2022	0.4067	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	14 April 2022	0.4340	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	19 April 2022	0.4293	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	20 April 2022	0.4253	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	21 April 2022	0.4533	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	22 April 2022	0.4580	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	25 April 2022	0.4473	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	26 April 2022	0.4480	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	27 April 2022	0.4600	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	28 April 2022	0.4787	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	29 April 2022	0.4787	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	01 April 2022	0.6773	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	04 April 2022	0.6761	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	05 April 2022	0.6763	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	06 April 2022	0.6971	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	07 April 2022	0.7136	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	08 April 2022	0.7403	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	11 April 2022	0.7601	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	12 April 2022	0.7736	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	13 April 2022	0.7735	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	14 April 2022	0.8056	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	19 April 2022	0.8220	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	20 April 2022	0.8216	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	21 April 2022	0.8539	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	22 April 2022	0.8630	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	25 April 2022	0.8648	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	26 April 2022	0.8690	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	27 April 2022	0.8851	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	28 April 2022	0.9082	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	29 April 2022	0.9117	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	01 April 2022	0.3980	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	04 April 2022	0.3873	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	05 April 2022	0.3847	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	06 April 2022	0.4020	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	07 April 2022	0.4153	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	08 April 2022	0.4387	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	11 April 2022	0.4860	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	12 April 2022	0.4967	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	13 April 2022	0.4940	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	14 April 2022	0.5220	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	19 April 2022	0.5220	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	20 April 2022	0.5187	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	21 April 2022	0.5473	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	22 April 2022	0.5533	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	25 April 2022	0.5453	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	26 April 2022	0.5467	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	27 April 2022	0.5593	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	28 April 2022	0.5787	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	29 April 2022	0.5793	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	01 April 2022	0.4620	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	04 April 2022	0.4533	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	05 April 2022	0.4513	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	06 April 2022	0.4693	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	07 April 2022	0.4833	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	08 April 2022	0.5073	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	11 April 2022	0.5573	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	12 April 2022	0.5687	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	13 April 2022	0.5667	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	14 April 2022	0.5960	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	19 April 2022	0.5993	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	20 April 2022	0.5967	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	21 April 2022	0.6267	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	22 April 2022	0.6333	0.0000

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Fund Name	Share 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	25 April 2022	0.6273	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	26 April 2022	0.6293	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	27 April 2022	0.6427	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	28 April 2022	0.6627	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	29 April 2022	0.6640	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	01 April 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	04 April 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	05 April 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	06 April 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	07 April 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	08 April 2022	0.0051	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	11 April 2022	0.0324	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	12 April 2022	0.0369	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	13 April 2022	0.0312	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	14 April 2022	0.0495	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	19 April 2022	0.0344	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	20 April 2022	0.0288	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	21 April 2022	0.0469	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	22 April 2022	0.0480	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	25 April 2022	0.0329	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	26 April 2022	0.0313	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	27 April 2022	0.0377	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	28 April 2022	0.0491	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	29 April 2022	0.0465	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	01 April 2022	0.3060	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	04 April 2022	0.3147	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	05 April 2022	0.3192	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	06 April 2022	0.3241	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	07 April 2022	0.3274	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	08 April 2022	0.3337	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	11 April 2022	0.3739	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	12 April 2022	0.3788	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	13 April 2022	0.3836	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	14 April 2022	0.3885	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	19 April 2022	0.4129	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	20 April 2022	0.4182	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	21 April 2022	0.4238	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	22 April 2022	0.4288	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	25 April 2022	0.4452	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	26 April 2022	0.4499	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	27 April 2022	0.4549	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	28 April 2022	0.4598	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	29 April 2022	0.4649	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	01 April 2022	0.1756	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	04 April 2022	0.1800	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	05 April 2022	0.1831	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	06 April 2022	0.1865	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	07 April 2022	0.1883	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	08 April 2022	0.1932	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	11 April 2022	0.2287	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	12 April 2022	0.2321	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	13 April 2022	0.2355	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	14 April 2022	0.2390	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	19 April 2022	0.2561	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	20 April 2022	0.2599	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	21 April 2022	0.2641	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	22 April 2022	0.2676	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	25 April 2022	0.2797	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	26 April 2022	0.2829	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	27 April 2022	0.2865	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	28 April 2022	0.2901	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	29 April 2022	0.2937	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	01 April 2022	0.4961	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	04 April 2022	0.5110	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	05 April 2022	0.5176	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	06 April 2022	0.5245	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	07 April 2022	0.5299	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	08 April 2022	0.5383	0.0000

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Fund Name	Share 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	EUR	LU1910164836	11 April 2022	0.5852	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	12 April 2022	0.5921	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	13 April 2022	0.5991	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	14 April 2022	0.6060	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	19 April 2022	0.6408	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	20 April 2022	0.6481	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	21 April 2022	0.6559	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	22 April 2022	0.6629	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	25 April 2022	0.6855	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	26 April 2022	0.6923	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	27 April 2022	0.6994	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	28 April 2022	0.7064	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	29 April 2022	0.7135	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	01 April 2022	0.6431	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	04 April 2022	0.6629	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	05 April 2022	0.6711	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	06 April 2022	0.6797	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	07 April 2022	0.6867	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	08 April 2022	0.6967	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	11 April 2022	0.7488	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	12 April 2022	0.7574	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	13 April 2022	0.7660	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	14 April 2022	0.7746	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	19 April 2022	0.8175	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	20 April 2022	0.8265	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	21 April 2022	0.8358	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	22 April 2022	0.8445	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	25 April 2022	0.8720	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	26 April 2022	0.8805	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	27 April 2022	0.8892	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	28 April 2022	0.8978	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	29 April 2022	0.9065	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	01 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	04 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	05 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	06 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	07 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	08 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	11 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	12 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	13 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	14 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	19 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	20 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	21 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	22 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	25 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	26 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	27 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	28 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	29 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	01 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	04 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	05 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	06 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	07 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	08 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	11 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	12 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	13 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	14 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	19 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	20 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	21 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	22 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	25 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	26 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	27 April 2022	0.0000	0.0000

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Fund Name	Share 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 Dis	EUR	LU1910165130	28 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	29 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	01 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	04 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	05 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	06 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	07 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	08 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	11 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	12 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	13 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	14 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	19 April 2022	0.0023	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	20 April 2022	0.0099	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	21 April 2022	0.0176	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	22 April 2022	0.0239	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	25 April 2022	0.0461	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	26 April 2022	0.0512	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	27 April 2022	0.0582	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	28 April 2022	0.0652	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	29 April 2022	0.0722	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	01 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	04 April 2022	0.0046	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	05 April 2022	0.0129	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	06 April 2022	0.0212	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	07 April 2022	0.0276	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	08 April 2022	0.0379	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	11 April 2022	0.0877	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	12 April 2022	0.0953	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	13 April 2022	0.1036	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	14 April 2022	0.1119	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	19 April 2022	0.1532	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	20 April 2022	0.1621	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	21 April 2022	0.1710	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	22 April 2022	0.1798	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	25 April 2022	0.2065	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	26 April 2022	0.2148	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	27 April 2022	0.2237	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	28 April 2022	0.2319	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	29 April 2022	0.2408	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	01 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	04 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	05 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	06 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	07 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	08 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	11 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	12 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	13 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	14 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	19 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	20 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	21 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	22 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	25 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	26 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	27 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	28 April 2022	0.0000	0.2245
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	29 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	01 April 2022	0.4463	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	04 April 2022	0.4599	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	05 April 2022	0.4660	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	06 April 2022	0.4724	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	07 April 2022	0.4773	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	08 April 2022	0.4851	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	11 April 2022	0.5292	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	12 April 2022	0.5356	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	13 April 2022	0.5421	0.0000

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Fund Name	Share 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 (USD Hedged)	EUR	LU1910165643	14 April 2022	0.5486	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	19 April 2022	0.5811	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	20 April 2022	0.5879	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	21 April 2022	0.5951	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	22 April 2022	0.6018	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	25 April 2022	0.6229	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	26 April 2022	0.6293	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	27 April 2022	0.6360	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	28 April 2022	0.6427	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	29 April 2022	0.6495	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	01 April 2022	0.5891	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	04 April 2022	0.6067	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	05 April 2022	0.6146	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	06 April 2022	0.6229	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	07 April 2022	0.6293	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	08 April 2022	0.6394	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	11 April 2022	0.6960	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	12 April 2022	0.7043	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	13 April 2022	0.7126	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	14 April 2022	0.7210	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	19 April 2022	0.7630	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	20 April 2022	0.7718	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	21 April 2022	0.7811	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	22 April 2022	0.7897	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	25 April 2022	0.8166	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	26 April 2022	0.8246	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	27 April 2022	0.8330	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	28 April 2022	0.8414	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	29 April 2022	0.8498	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	01 April 2022	0.7766	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	04 April 2022	0.8004	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	05 April 2022	0.8103	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	06 April 2022	0.8206	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	07 April 2022	0.8291	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	08 April 2022	0.8414	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	11 April 2022	0.9046	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	12 April 2022	0.9150	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	13 April 2022	0.9254	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	14 April 2022	0.9359	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	19 April 2022	0.9885	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	20 April 2022	0.9993	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	21 April 2022	1.0108	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	22 April 2022	1.0214	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	25 April 2022	1.0544	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	26 April 2022	1.0645	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	27 April 2022	1.0750	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	28 April 2022	1.0853	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	29 April 2022	1.0958	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	01 April 2022	0.2282	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	04 April 2022	0.2344	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	05 April 2022	0.2377	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	06 April 2022	0.2412	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	07 April 2022	0.2436	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	08 April 2022	0.2483	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	11 April 2022	0.2780	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	12 April 2022	0.2814	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	13 April 2022	0.2849	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	14 April 2022	0.2884	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	19 April 2022	0.3058	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	20 April 2022	0.3096	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	21 April 2022	0.3135	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	22 April 2022	0.3170	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	25 April 2022	0.3285	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	26 April 2022	0.3318	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	27 April 2022	0.3354	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	28 April 2022	0.3389	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	29 April 2022	0.3425	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	01 April 2022	0.0000	0.0000

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Fund Name	Share 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 (JPY Hedged)	EUR	LU2079708678	04 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	05 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	06 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	07 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	08 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	11 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	12 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	13 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	14 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	19 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	20 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	21 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	22 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	25 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	26 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	27 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	28 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	29 April 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	01 April 2022	0.3684	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	04 April 2022	0.3791	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	05 April 2022	0.3839	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	06 April 2022	0.3889	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	07 April 2022	0.3928	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	08 April 2022	0.3990	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	11 April 2022	0.4336	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	12 April 2022	0.4386	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	13 April 2022	0.4435	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	14 April 2022	0.4485	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	19 April 2022	0.4735	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	20 April 2022	0.4787	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	21 April 2022	0.4842	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	22 April 2022	0.4893	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	25 April 2022	0.5053	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	26 April 2022	0.5102	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	27 April 2022	0.5153	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	28 April 2022	0.5204	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	29 April 2022	0.5255	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	01 April 2022	0.4952	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	04 April 2022	0.5097	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	05 April 2022	0.5159	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	06 April 2022	0.5223	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	07 April 2022	0.5275	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	08 April 2022	0.5350	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	11 April 2022	0.5739	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	12 April 2022	0.5802	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	13 April 2022	0.5866	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	14 April 2022	0.5928	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	19 April 2022	0.6246	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	20 April 2022	0.6311	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	21 April 2022	0.6379	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	22 April 2022	0.6441	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	25 April 2022	0.6641	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	26 April 2022	0.6702	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	27 April 2022	0.6767	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	28 April 2022	0.6831	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	29 April 2022	0.6895	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	01 April 2022	0.2750	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	04 April 2022	0.2828	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	05 April 2022	0.2870	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	06 April 2022	0.2916	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	07 April 2022	0.2947	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	08 April 2022	0.3005	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	11 April 2022	0.3391	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	12 April 2022	0.3437	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	13 April 2022	0.3482	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	14 April 2022	0.3529	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	19 April 2022	0.3761	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	20 April 2022	0.3811	0.0000

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Fund Name	Share 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 (SGD Hedged)	EUR	LU2079708918	21 April 2022	0.3863	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	22 April 2022	0.3911	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	25 April 2022	0.4065	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	26 April 2022	0.4109	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	27 April 2022	0.4157	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	28 April 2022	0.4204	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	29 April 2022	0.4253	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	01 April 2022	0.3091	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	04 April 2022	0.3186	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	05 April 2022	0.3235	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	06 April 2022	0.3288	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	07 April 2022	0.3325	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	08 April 2022	0.3393	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	11 April 2022	0.3839	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	12 April 2022	0.3891	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	13 April 2022	0.3945	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	14 April 2022	0.3997	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	19 April 2022	0.4265	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	20 April 2022	0.4322	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	21 April 2022	0.4384	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	22 April 2022	0.4438	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	25 April 2022	0.4612	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	26 April 2022	0.4662	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	27 April 2022	0.4715	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	28 April 2022	0.4768	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	29 April 2022	0.4822	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	01 April 2022	0.2581	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	04 April 2022	0.2656	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	05 April 2022	0.2695	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	06 April 2022	0.2737	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	07 April 2022	0.2766	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	08 April 2022	0.2821	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	11 April 2022	0.3179	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	12 April 2022	0.3222	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	13 April 2022	0.3265	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	14 April 2022	0.3308	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	19 April 2022	0.3523	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	20 April 2022	0.3569	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	21 April 2022	0.3619	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	22 April 2022	0.3663	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	25 April 2022	0.3808	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	26 April 2022	0.3849	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	27 April 2022	0.3894	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	28 April 2022	0.3939	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	29 April 2022	0.3985	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	01 April 2022	0.1455	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	04 April 2022	0.1492	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	05 April 2022	0.1518	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	06 April 2022	0.1547	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	07 April 2022	0.1563	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	08 April 2022	0.1606	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	11 April 2022	0.1924	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	12 April 2022	0.1954	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	13 April 2022	0.1984	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	14 April 2022	0.2014	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	19 April 2022	0.2165	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	20 April 2022	0.2198	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	21 April 2022	0.2235	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	22 April 2022	0.2267	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	25 April 2022	0.2373	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	26 April 2022	0.2402	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	27 April 2022	0.2434	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	28 April 2022	0.2465	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	29 April 2022	0.2498	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	01 April 2022	0.7026	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	04 April 2022	0.6977	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	05 April 2022	0.6969	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	06 April 2022	0.7129	0.0000

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Fund Name	Share 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	07 April 2022	0.7146	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	08 April 2022	0.7389	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	11 April 2022	0.8029	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	12 April 2022	0.8014	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	13 April 2022	0.8009	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	14 April 2022	0.8311	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	19 April 2022	0.8971	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	20 April 2022	0.8954	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	21 April 2022	0.8974	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	22 April 2022	0.9011	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	25 April 2022	0.9046	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	26 April 2022	0.9040	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	27 April 2022	0.9063	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	28 April 2022	0.9114	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	29 April 2022	0.9197	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	01 April 2022	0.8160	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	04 April 2022	0.8144	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	05 April 2022	0.8141	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	06 April 2022	0.8315	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	07 April 2022	0.8344	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	08 April 2022	0.8597	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	11 April 2022	0.9281	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	12 April 2022	0.9276	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	13 April 2022	0.9282	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	14 April 2022	0.9599	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	19 April 2022	1.0325	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	20 April 2022	1.0320	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	21 April 2022	1.0354	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	22 April 2022	1.0400	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	25 April 2022	1.0471	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	26 April 2022	1.0469	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	27 April 2022	1.0498	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	28 April 2022	1.0556	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	29 April 2022	1.0647	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	01 April 2022	0.7289	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	04 April 2022	0.7234	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	05 April 2022	0.7219	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	06 April 2022	0.7384	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	07 April 2022	0.7402	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	08 April 2022	0.7649	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	11 April 2022	0.8313	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	12 April 2022	0.8295	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	13 April 2022	0.8289	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	14 April 2022	0.8602	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	19 April 2022	0.9284	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	20 April 2022	0.9267	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	21 April 2022	0.9289	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	22 April 2022	0.9324	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	25 April 2022	0.9361	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	26 April 2022	0.9351	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	27 April 2022	0.9369	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	28 April 2022	0.9417	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	29 April 2022	0.9498	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	01 April 2022	0.7324	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	04 April 2022	0.7282	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	05 April 2022	0.7271	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	06 April 2022	0.7435	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	07 April 2022	0.7455	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	08 April 2022	0.7698	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	11 April 2022	0.8352	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	12 April 2022	0.8338	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	13 April 2022	0.8336	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	14 April 2022	0.8642	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	19 April 2022	0.9321	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	20 April 2022	0.9308	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	21 April 2022	0.9334	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	22 April 2022	0.9371	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	25 April 2022	0.9416	0.0000

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Fund Name	Share 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	26 April 2022	0.9405	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	27 April 2022	0.9427	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	28 April 2022	0.9476	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	29 April 2022	0.9558	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	01 April 2022	0.7973	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	04 April 2022	0.7940	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	05 April 2022	0.7927	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	06 April 2022	0.8100	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	07 April 2022	0.8127	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	08 April 2022	0.8373	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	11 April 2022	0.9060	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	12 April 2022	0.9047	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	13 April 2022	0.9047	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	14 April 2022	0.9367	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	19 April 2022	1.0087	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	20 April 2022	1.0073	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	21 April 2022	1.0100	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	22 April 2022	1.0140	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	25 April 2022	1.0187	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	26 April 2022	1.0173	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	27 April 2022	1.0193	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	28 April 2022	1.0247	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	29 April 2022	1.0333	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	01 April 2022	0.0071	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	04 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	05 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	06 April 2022	0.0029	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	07 April 2022	0.0002	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	08 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	11 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	12 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	13 April 2022	0.0014	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	14 April 2022	0.0025	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	19 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	20 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	21 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	22 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	25 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	26 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	27 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	28 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	29 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	01 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	04 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	05 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	06 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	07 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	08 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	11 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	12 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	13 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	14 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	19 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	20 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	21 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	22 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	25 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	26 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	27 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	28 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	29 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	01 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	04 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	05 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	06 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	07 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	08 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	11 April 2022	0.0000	0.0000

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Fund Name	Share 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	12 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	13 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	14 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	19 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	20 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	21 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	22 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	25 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	26 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	27 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	28 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	29 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	01 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	04 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	05 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	06 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	07 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	08 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	11 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	12 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	13 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	14 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	19 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	20 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	21 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	22 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	25 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	26 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	27 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	28 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	29 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	01 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	04 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	05 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	06 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	07 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	08 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	11 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	12 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	13 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	14 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	19 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	20 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	21 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	22 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	25 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	26 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	27 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	28 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	29 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	01 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	04 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	05 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	06 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	07 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	08 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	11 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	12 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	13 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	14 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	19 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	20 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	21 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	22 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	25 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	26 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	27 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	28 April 2022	0.0000	0.0000

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Fund Name	Share 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	29 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	01 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	04 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	05 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	06 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	07 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	08 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	11 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	12 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	13 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	14 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	19 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	20 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	21 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	22 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	25 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	26 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	27 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	28 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	29 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	01 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	04 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	05 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	06 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	07 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	08 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	11 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	12 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	13 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	14 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	19 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	20 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	21 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	22 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	25 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	26 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	27 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	28 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	29 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	01 April 2022	0.3165	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	04 April 2022	0.3157	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	05 April 2022	0.3154	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	06 April 2022	0.3291	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	07 April 2022	0.3296	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	08 April 2022	0.3318	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	11 April 2022	0.3422	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	12 April 2022	0.3419	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	13 April 2022	0.3506	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	14 April 2022	0.3549	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	19 April 2022	0.3660	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	20 April 2022	0.3661	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	21 April 2022	0.3658	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	22 April 2022	0.3656	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	25 April 2022	0.3649	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	26 April 2022	0.3648	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	27 April 2022	0.3646	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	28 April 2022	0.3644	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	29 April 2022	0.3711	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	01 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	04 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	05 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	06 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	07 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	08 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	11 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	12 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	13 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	14 April 2022	0.0000	0.0000

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Fund Name	Share 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	X Acc	USD	LU2340194146	19 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	20 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	21 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	22 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	25 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	26 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	27 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	28 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	29 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	01 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	04 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	05 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	06 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	07 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	08 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	11 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	12 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	13 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	14 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	19 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	20 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	21 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	22 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	25 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	26 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	27 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	28 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	29 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	01 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	04 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	05 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	06 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	07 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	08 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	11 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	12 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	13 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	14 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	19 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	20 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	21 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	22 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	25 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	26 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	27 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	28 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	29 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	01 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	04 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	05 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	06 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	07 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	08 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	11 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	12 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	13 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	14 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	19 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	20 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	21 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	22 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	25 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	26 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	27 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	28 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	29 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	01 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	04 April 2022	0.0000	0.0000

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Fund Name	Share 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	A Acc (EUR Hedged)	USD	LU2191242523	05 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	06 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	07 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	08 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	11 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	12 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	13 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	14 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	19 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	20 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	21 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	22 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	25 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	26 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	27 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	28 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	29 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	01 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	04 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	05 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	06 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	07 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	08 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	11 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	12 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	13 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	14 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	19 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	20 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	21 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	22 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	25 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	26 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	27 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	28 April 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	29 April 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	01 April 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	04 April 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	05 April 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	06 April 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	07 April 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	08 April 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	11 April 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	12 April 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	13 April 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	14 April 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	19 April 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	20 April 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	21 April 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	22 April 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	25 April 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	26 April 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	27 April 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	28 April 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	29 April 2022	0.0000	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	01 April 2022	0.0000	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	04 April 2022	0.0000	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	05 April 2022	0.0000	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	06 April 2022	0.0000	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	07 April 2022	0.0000	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	08 April 2022	0.0000	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	11 April 2022	0.0000	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	12 April 2022	0.0000	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	13 April 2022	0.0000	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	14 April 2022	0.0000	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	19 April 2022	0.0000	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	20 April 2022	0.0000	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	21 April 2022	0.0000	0.0000

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Fund Name	Share 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	A1 Acc	USD	LU2274224083	22 April 2022	0.0000	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	25 April 2022	0.0000	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	26 April 2022	0.0000	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	27 April 2022	0.0000	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	28 April 2022	0.0000	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	29 April 2022	0.0000	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	01 April 2022	0.0000	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	04 April 2022	0.0000	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	05 April 2022	0.0000	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	06 April 2022	0.0000	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	07 April 2022	0.0000	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	08 April 2022	0.0000	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	11 April 2022	0.0000	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	12 April 2022	0.0000	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	13 April 2022	0.0000	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	14 April 2022	0.0000	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	19 April 2022	0.0000	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	20 April 2022	0.0000	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	21 April 2022	0.0000	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	22 April 2022	0.0000	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	25 April 2022	0.0000	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	26 April 2022	0.0000	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	27 April 2022	0.0000	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	28 April 2022	0.0000	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	29 April 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	01 April 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	04 April 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	05 April 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	06 April 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	07 April 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	08 April 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	11 April 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	12 April 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	13 April 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	14 April 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	19 April 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	20 April 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	21 April 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	22 April 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	25 April 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	26 April 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	27 April 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	28 April 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	29 April 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	01 April 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	04 April 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	05 April 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	06 April 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	07 April 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	08 April 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	11 April 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	12 April 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	13 April 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	14 April 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	19 April 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	20 April 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	21 April 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	22 April 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	25 April 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	26 April 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	27 April 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	28 April 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	29 April 2022	0.0000	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	01 April 2022	0.0000	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	04 April 2022	0.0000	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	05 April 2022	0.0000	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	06 April 2022	0.0000	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	07 April 2022	0.0000	0.0000

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Fund Name	Share 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	I Acc	USD	LU2274224596	08 April 2022	0.0000	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	11 April 2022	0.0000	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	12 April 2022	0.0000	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	13 April 2022	0.0000	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	14 April 2022	0.0000	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	19 April 2022	0.0000	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	20 April 2022	0.0000	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	21 April 2022	0.0000	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	22 April 2022	0.0000	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	25 April 2022	0.0000	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	26 April 2022	0.0000	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	27 April 2022	0.0000	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	28 April 2022	0.0000	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	29 April 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	01 April 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	04 April 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	05 April 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	06 April 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	07 April 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	08 April 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	11 April 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	12 April 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	13 April 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	14 April 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	19 April 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	20 April 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	21 April 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	22 April 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	25 April 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	26 April 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	27 April 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	28 April 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	29 April 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	01 April 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	04 April 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	05 April 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	06 April 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	07 April 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	08 April 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	11 April 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	12 April 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	13 April 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	14 April 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	19 April 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	20 April 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	21 April 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	22 April 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	25 April 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	26 April 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	27 April 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	28 April 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	29 April 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	01 April 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	04 April 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	05 April 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	06 April 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	07 April 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	08 April 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	11 April 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	12 April 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	13 April 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	14 April 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	19 April 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	20 April 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	21 April 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	22 April 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	25 April 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	26 April 2022	0.0000	0.0000

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Fund Name	Share 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	E Acc (EUR Hedged)	USD	LU2274224752	27 April 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	28 April 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	29 April 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	01 April 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	04 April 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	05 April 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	06 April 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	07 April 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	08 April 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	11 April 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	12 April 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	13 April 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	14 April 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	19 April 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	20 April 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	21 April 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	22 April 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	25 April 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	26 April 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	27 April 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	28 April 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	29 April 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	01 April 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	04 April 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	05 April 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	06 April 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	07 April 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	08 April 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	11 April 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	12 April 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	13 April 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	14 April 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	19 April 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	20 April 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	21 April 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	22 April 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	25 April 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	26 April 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	27 April 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	28 April 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	29 April 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	01 April 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	04 April 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	05 April 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	06 April 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	07 April 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	08 April 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	11 April 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	12 April 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	13 April 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	14 April 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	19 April 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	20 April 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	21 April 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	22 April 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	25 April 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	26 April 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	27 April 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	28 April 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	29 April 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	01 April 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	04 April 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	05 April 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	06 April 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	07 April 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	08 April 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	11 April 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	12 April 2022	0.0000	0.0000

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Fund Name	Share 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	13 April 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	14 April 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	19 April 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	20 April 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	21 April 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	22 April 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	25 April 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	26 April 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	27 April 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	28 April 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	29 April 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	01 April 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	04 April 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	05 April 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	06 April 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	07 April 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	08 April 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	11 April 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	12 April 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	13 April 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	14 April 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	19 April 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	20 April 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	21 April 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	22 April 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	25 April 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	26 April 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	27 April 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	28 April 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	29 April 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	01 April 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	04 April 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	05 April 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	06 April 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	07 April 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	08 April 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	11 April 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	12 April 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	13 April 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	14 April 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	19 April 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	20 April 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	21 April 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	22 April 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	25 April 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	26 April 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	27 April 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	28 April 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	29 April 2022	0.0000	0.0000
Schroder ISF Commodity	C ACC (EUR Hedged)	USD	LU2448035126	01 April 2022	0.0000	0.0000
Schroder ISF Commodity	C ACC (EUR Hedged)	USD	LU2448035126	04 April 2022	0.0000	0.0000
Schroder ISF Commodity	C ACC (EUR Hedged)	USD	LU2448035126	05 April 2022	0.0000	0.0000
Schroder ISF Commodity	C ACC (EUR Hedged)	USD	LU2448035126	06 April 2022	0.0000	0.0000
Schroder ISF Commodity	C ACC (EUR Hedged)	USD	LU2448035126	07 April 2022	0.0000	0.0000
Schroder ISF Commodity	C ACC (EUR Hedged)	USD	LU2448035126	08 April 2022	0.0000	0.0000
Schroder ISF Commodity	C ACC (EUR Hedged)	USD	LU2448035126	11 April 2022	0.0000	0.0000
Schroder ISF Commodity	C ACC (EUR Hedged)	USD	LU2448035126	12 April 2022	0.0000	0.0000
Schroder ISF Commodity	C ACC (EUR Hedged)	USD	LU2448035126	13 April 2022	0.0000	0.0000
Schroder ISF Commodity	C ACC (EUR Hedged)	USD	LU2448035126	14 April 2022	0.0000	0.0000
Schroder ISF Commodity	C ACC (EUR Hedged)	USD	LU2448035126	19 April 2022	0.0000	0.0000
Schroder ISF Commodity	C ACC (EUR Hedged)	USD	LU2448035126	20 April 2022	0.0000	0.0000
Schroder ISF Commodity	C ACC (EUR Hedged)	USD	LU2448035126	21 April 2022	0.0000	0.0000
Schroder ISF Commodity	C ACC (EUR Hedged)	USD	LU2448035126	22 April 2022	0.0000	0.0000
Schroder ISF Commodity	C ACC (EUR Hedged)	USD	LU2448035126	25 April 2022	0.0000	0.0000
Schroder ISF Commodity	C ACC (EUR Hedged)	USD	LU2448035126	26 April 2022	0.0000	0.0000
Schroder ISF Commodity	C ACC (EUR Hedged)	USD	LU2448035126	27 April 2022	0.0000	0.0000
Schroder ISF Commodity	C ACC (EUR Hedged)	USD	LU2448035126	28 April 2022	0.0000	0.0000
Schroder ISF Commodity	C ACC (EUR Hedged)	USD	LU2448035126	29 April 2022	0.0000	0.0000

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Fund Name	Share 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	A Dis	USD	LU1983298941	01 April 2022	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	04 April 2022	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	05 April 2022	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	06 April 2022	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	07 April 2022	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	08 April 2022	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	11 April 2022	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	12 April 2022	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	13 April 2022	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	14 April 2022	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	19 April 2022	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	20 April 2022	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	21 April 2022	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	22 April 2022	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	25 April 2022	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	26 April 2022	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	27 April 2022	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	28 April 2022	0.0000	0.3808
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	29 April 2022	0.0000	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	01 April 2022	0.9472	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	04 April 2022	0.9771	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	05 April 2022	0.9866	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	06 April 2022	0.9965	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	07 April 2022	1.0136	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	08 April 2022	1.0234	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	11 April 2022	1.0755	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	12 April 2022	1.0854	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	13 April 2022	1.0639	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	14 April 2022	1.1053	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	19 April 2022	1.1207	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	20 April 2022	1.1629	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	21 April 2022	1.1435	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	22 April 2022	1.1821	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	25 April 2022	1.1821	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	26 April 2022	1.2217	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	27 April 2022	1.2017	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	28 April 2022	1.2414	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	29 April 2022	1.2209	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	01 April 2022	0.4680	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	04 April 2022	0.4824	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	05 April 2022	0.4868	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	06 April 2022	0.4915	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	07 April 2022	0.5031	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	08 April 2022	0.5078	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	11 April 2022	0.5434	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	12 April 2022	0.5482	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	13 April 2022	0.5229	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	14 April 2022	0.5577	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	19 April 2022	0.5488	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	20 April 2022	0.5845	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	21 April 2022	0.5613	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	22 April 2022	0.5934	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	25 April 2022	0.5792	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	26 April 2022	0.6124	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	27 April 2022	0.5885	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	28 April 2022	0.6217	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	29 April 2022	0.5974	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	01 April 2022	0.7498	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	04 April 2022	0.7731	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	05 April 2022	0.7805	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	06 April 2022	0.7882	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	07 April 2022	0.8026	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	08 April 2022	0.8103	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	11 April 2022	0.8542	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	12 April 2022	0.8618	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	13 April 2022	0.8402	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	14 April 2022	0.8774	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	19 April 2022	0.8840	0.0000

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Fund Name	Share 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	C Acc	USD	LU2244453002	20 April 2022	0.9221	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	21 April 2022	0.9025	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	22 April 2022	0.9372	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	25 April 2022	0.9330	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	26 April 2022	0.9686	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	27 April 2022	0.9483	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	28 April 2022	0.9841	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	29 April 2022	0.9635	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	01 April 2022	1.0096	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	04 April 2022	1.0409	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	05 April 2022	1.0509	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	06 April 2022	1.0611	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	07 April 2022	1.0789	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	08 April 2022	1.0891	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	11 April 2022	1.1428	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	12 April 2022	1.1530	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	13 April 2022	1.1305	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	14 April 2022	1.1731	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	19 April 2022	1.1890	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	20 April 2022	1.2321	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	21 April 2022	1.2122	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	22 April 2022	1.2520	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	25 April 2022	1.2520	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	26 April 2022	1.2925	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	27 April 2022	1.2722	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	28 April 2022	1.3118	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	29 April 2022	1.2913	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	01 April 2022	1.0878	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	04 April 2022	1.1222	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	05 April 2022	1.1331	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	06 April 2022	1.1444	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	07 April 2022	1.1642	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	08 April 2022	1.1755	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	11 April 2022	1.2354	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	12 April 2022	1.2468	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	13 April 2022	1.2219	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	14 April 2022	1.2695	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	19 April 2022	1.2871	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	20 April 2022	1.3354	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	21 April 2022	1.3133	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	22 April 2022	1.3571	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	25 April 2022	1.3571	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	26 April 2022	1.4012	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	27 April 2022	1.3788	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	28 April 2022	1.4231	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	29 April 2022	1.4004	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	01 April 2022	0.5095	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	04 April 2022	0.5249	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	05 April 2022	0.5295	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	06 April 2022	0.5345	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	07 April 2022	0.5470	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	08 April 2022	0.5519	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	11 April 2022	0.5899	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	12 April 2022	0.5949	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	13 April 2022	0.5675	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	14 April 2022	0.6047	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	19 April 2022	0.5947	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	20 April 2022	0.6327	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	21 April 2022	0.6077	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	22 April 2022	0.6422	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	25 April 2022	0.6270	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	26 April 2022	0.6623	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	27 April 2022	0.6370	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	28 April 2022	0.6717	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	29 April 2022	0.6465	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	01 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	04 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	05 April 2022	0.0000	0.0000

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Fund Name	Share 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	USD	LU1983299246	06 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	07 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	08 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	11 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	12 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	13 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	14 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	19 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	20 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	21 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	22 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	25 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	26 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	27 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	28 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	29 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	01 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	04 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	05 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	06 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	07 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	08 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	11 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	12 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	13 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	14 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	19 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	20 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	21 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	22 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	25 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	26 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	27 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	28 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	29 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	01 April 2022	0.3884	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	04 April 2022	0.3877	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	05 April 2022	0.3875	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	06 April 2022	0.3949	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	07 April 2022	0.3971	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	08 April 2022	0.3969	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	11 April 2022	0.3934	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	12 April 2022	0.3932	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	13 April 2022	0.3930	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	14 April 2022	0.4001	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	19 April 2022	0.3989	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	20 April 2022	0.3994	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	21 April 2022	0.4020	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	22 April 2022	0.4138	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	25 April 2022	0.4274	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	26 April 2022	0.4272	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	27 April 2022	0.4391	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	28 April 2022	0.4389	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	29 April 2022	0.4515	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	01 April 2022	0.0888	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	04 April 2022	0.0780	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	05 April 2022	0.0743	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	06 April 2022	0.0782	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	07 April 2022	0.0770	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	08 April 2022	0.0733	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	11 April 2022	0.0596	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	12 April 2022	0.0559	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	13 April 2022	0.0523	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	14 April 2022	0.0559	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	19 April 2022	0.0378	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	20 April 2022	0.0349	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	21 April 2022	0.0342	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	22 April 2022	0.0424	0.0000

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Fund Name	Share 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	IZ Acc	USD	LU2016067568	25 April 2022	0.0458	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	26 April 2022	0.0424	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	27 April 2022	0.0509	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	28 April 2022	0.0475	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	29 April 2022	0.0566	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	01 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	04 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	05 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	06 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	07 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	08 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	11 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	12 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	13 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	14 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	19 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	20 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	21 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	22 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	25 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	26 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	27 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	28 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	29 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	01 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	04 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	05 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	06 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	07 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	08 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	11 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	12 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	13 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	14 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	19 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	20 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	21 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	22 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	25 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	26 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	27 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	28 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	29 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	U ACC	USD	LU2419418848	01 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	U ACC	USD	LU2419418848	04 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	U ACC	USD	LU2419418848	05 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	U ACC	USD	LU2419418848	06 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	U ACC	USD	LU2419418848	07 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	U ACC	USD	LU2419418848	08 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	U ACC	USD	LU2419418848	11 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	U ACC	USD	LU2419418848	12 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	U ACC	USD	LU2419418848	13 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	U ACC	USD	LU2419418848	14 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	U ACC	USD	LU2419418848	19 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	U ACC	USD	LU2419418848	20 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	U ACC	USD	LU2419418848	21 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	U ACC	USD	LU2419418848	22 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	U ACC	USD	LU2419418848	25 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	U ACC	USD	LU2419418848	26 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	U ACC	USD	LU2419418848	27 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	U ACC	USD	LU2419418848	28 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	U ACC	USD	LU2419418848	29 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	01 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	04 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	05 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	06 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	07 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	08 April 2022	0.0000	0.0000

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Fund Name	Share 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 (SGD)	USD	LU2345993567	11 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	12 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	13 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	14 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	19 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	20 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	21 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	22 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	25 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	26 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	27 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	28 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	29 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	01 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	04 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	05 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	06 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	07 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	08 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	11 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	12 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	13 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	14 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	19 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	20 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	21 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	22 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	25 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	26 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	27 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	28 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	29 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	01 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	04 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	05 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	06 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	07 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	08 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	11 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	12 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	13 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	14 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	19 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	20 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	21 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	22 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	25 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	26 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	27 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	28 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	29 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	01 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	04 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	05 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	06 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	07 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	08 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	11 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	12 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	13 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	14 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	19 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	20 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	21 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	22 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	25 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	26 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	27 April 2022	0.0000	0.0000

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Fund Name	Share 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 (EUR Hedged)	USD	LU2075272034	28 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	29 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	01 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	04 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	05 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	06 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	07 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	08 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	11 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	12 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	13 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	14 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	19 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	20 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	21 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	22 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	25 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	26 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	27 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	28 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	29 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	01 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	04 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	05 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	06 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	07 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	08 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	11 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	12 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	13 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	14 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	19 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	20 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	21 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	22 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	25 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	26 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	27 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	28 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	29 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	01 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	04 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	05 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	06 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	07 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	08 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	11 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	12 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	13 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	14 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	19 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	20 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	21 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	22 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	25 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	26 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	27 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	28 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	29 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	01 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	04 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	05 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	06 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	07 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	08 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	11 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	12 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	13 April 2022	0.0000	0.0000

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Fund Name	Share 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 (CNH Hedged)	USD	LU2275663883	14 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	19 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	20 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	21 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	22 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	25 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	26 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	27 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	28 April 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	29 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	01 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	04 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	05 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	06 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	07 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	08 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	11 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	12 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	13 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	14 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	19 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	20 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	21 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	22 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	25 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	26 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	27 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	28 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	29 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	01 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	04 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	05 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	06 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	07 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	08 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	11 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	12 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	13 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	14 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	19 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	20 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	21 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	22 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	25 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	26 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	27 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	28 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	29 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	01 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	04 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	05 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	06 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	07 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	08 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	11 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	12 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	13 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	14 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	19 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	20 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	21 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	22 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	25 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	26 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	27 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	28 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	29 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	01 April 2022	0.1382	0.0000

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Fund Name	Share 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	04 April 2022	0.1373	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	05 April 2022	0.1370	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	06 April 2022	0.1542	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	07 April 2022	0.1539	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	08 April 2022	0.1537	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	11 April 2022	0.1444	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	12 April 2022	0.1441	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	13 April 2022	0.1439	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	14 April 2022	0.1436	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	19 April 2022	0.1945	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	20 April 2022	0.1944	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	21 April 2022	0.1941	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	22 April 2022	0.2018	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	25 April 2022	0.2010	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	26 April 2022	0.2009	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	27 April 2022	0.2167	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	28 April 2022	0.2999	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	29 April 2022	0.2996	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	01 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	04 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	05 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	06 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	07 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	08 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	11 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	12 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	13 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	14 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	19 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	20 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	21 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	22 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	25 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	26 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	27 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	28 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	29 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	01 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	04 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	05 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	06 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	07 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	08 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	11 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	12 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	13 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	14 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	19 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	20 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	21 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	22 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	25 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	26 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	27 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	28 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	29 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	01 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	04 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	05 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	06 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	07 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	08 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	11 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	12 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	13 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	14 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	19 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	20 April 2022	0.0000	0.0000

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Fund Name	Share 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	21 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	22 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	25 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	26 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	27 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	28 April 2022	0.8087	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	29 April 2022	0.7826	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	01 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	04 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	05 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	06 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	07 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	08 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	11 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	12 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	13 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	14 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	19 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	20 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	21 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	22 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	25 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	26 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	27 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	28 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	29 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	01 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	04 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	05 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	06 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	07 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	08 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	11 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	12 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	13 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	14 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	19 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	20 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	21 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	22 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	25 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	26 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	27 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	28 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	29 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	01 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	04 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	05 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	06 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	07 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	08 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	11 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	12 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	13 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	14 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	19 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	20 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	21 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	22 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	25 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	26 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	27 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	28 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	29 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	01 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	04 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	05 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	06 April 2022	0.0000	0.0000

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Fund Name	Share 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 EUR	USD	LU2390151400	07 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	08 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	11 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	12 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	13 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	14 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	19 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	20 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	21 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	22 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	25 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	26 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	27 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	28 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	29 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	01 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	04 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	05 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	06 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	07 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	08 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	11 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	12 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	13 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	14 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	19 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	20 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	21 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	22 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	25 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	26 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	27 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	28 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	29 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	UR ACC EUR	USD	LU2419419655	01 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	UR ACC EUR	USD	LU2419419655	04 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	UR ACC EUR	USD	LU2419419655	05 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	UR ACC EUR	USD	LU2419419655	06 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	UR ACC EUR	USD	LU2419419655	07 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	UR ACC EUR	USD	LU2419419655	08 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	UR ACC EUR	USD	LU2419419655	11 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	UR ACC EUR	USD	LU2419419655	12 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	UR ACC EUR	USD	LU2419419655	13 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	UR ACC EUR	USD	LU2419419655	14 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	UR ACC EUR	USD	LU2419419655	19 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	UR ACC EUR	USD	LU2419419655	20 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	UR ACC EUR	USD	LU2419419655	21 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	UR ACC EUR	USD	LU2419419655	22 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	UR ACC EUR	USD	LU2419419655	25 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	UR ACC EUR	USD	LU2419419655	26 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	UR ACC EUR	USD	LU2419419655	27 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	UR ACC EUR	USD	LU2419419655	28 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	UR ACC EUR	USD	LU2419419655	29 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	U ACC	USD	LU2419419572	01 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	U ACC	USD	LU2419419572	04 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	U ACC	USD	LU2419419572	05 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	U ACC	USD	LU2419419572	06 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	U ACC	USD	LU2419419572	07 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	U ACC	USD	LU2419419572	08 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	U ACC	USD	LU2419419572	11 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	U ACC	USD	LU2419419572	12 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	U ACC	USD	LU2419419572	13 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	U ACC	USD	LU2419419572	14 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	U ACC	USD	LU2419419572	19 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	U ACC	USD	LU2419419572	20 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	U ACC	USD	LU2419419572	21 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	U ACC	USD	LU2419419572	22 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	U ACC	USD	LU2419419572	25 April 2022	0.0000	0.0000

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Fund Name	Share 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	U ACC	USD	LU2419419572	26 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	U ACC	USD	LU2419419572	27 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	U ACC	USD	LU2419419572	28 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	U ACC	USD	LU2419419572	29 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	01 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	04 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	05 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	06 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	07 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	08 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	11 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	12 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	13 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	14 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	19 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	20 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	21 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	22 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	25 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	26 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	27 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	28 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	29 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	01 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	04 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	05 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	06 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	07 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	08 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	11 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	12 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	13 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	14 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	19 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	20 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	21 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	22 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	25 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	26 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	27 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	28 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	29 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	01 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	04 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	05 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	06 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	07 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	08 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	11 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	12 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	13 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	14 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	19 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	20 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	21 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	22 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	25 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	26 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	27 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	28 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	29 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	01 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	04 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	05 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	06 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	07 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	08 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	11 April 2022	0.0000	0.0000

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Fund Name	Share 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 (CHF HEDGED)	USD	LU2016064623	12 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	13 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	14 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	19 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	20 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	21 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	22 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	25 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	26 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	27 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	28 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	29 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	01 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	04 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	05 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	06 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	07 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	08 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	11 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	12 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	13 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	14 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	19 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	20 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	21 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	22 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	25 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	26 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	27 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	28 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	29 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	01 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	04 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	05 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	06 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	07 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	08 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	11 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	12 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	13 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	14 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	19 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	20 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	21 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	22 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	25 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	26 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	27 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	28 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	29 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	01 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	04 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	05 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	06 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	07 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	08 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	11 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	12 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	13 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	14 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	19 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	20 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	21 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	22 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	25 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	26 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	27 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	28 April 2022	0.0000	0.0000

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Fund Name	Share 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 (GBP HEDGED)	USD	LU2016065943	29 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	01 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	04 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	05 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	06 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	07 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	08 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	11 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	12 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	13 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	14 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	19 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	20 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	21 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	22 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	25 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	26 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	27 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	28 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	29 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	01 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	04 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	05 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	06 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	07 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	08 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	11 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	12 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	13 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	14 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	19 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	20 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	21 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	22 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	25 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	26 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	27 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	28 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	29 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	01 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	04 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	05 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	06 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	07 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	08 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	11 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	12 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	13 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	14 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	19 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	20 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	21 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	22 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	25 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	26 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	27 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	28 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	29 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	01 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	04 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	05 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	06 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	07 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	08 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	11 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	12 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	13 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	14 April 2022	0.0000	0.0000

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Fund Name	Share 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 (SGD Hedged)	USD	LU2323197397	19 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	20 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	21 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	22 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	25 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	26 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	27 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	28 April 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	29 April 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	01 April 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	04 April 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	05 April 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	06 April 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	07 April 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	08 April 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	11 April 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	12 April 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	13 April 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	14 April 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	19 April 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	20 April 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	21 April 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	22 April 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	25 April 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	26 April 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	27 April 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	28 April 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	29 April 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	01 April 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	04 April 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	05 April 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	06 April 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	07 April 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	08 April 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	11 April 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	12 April 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	13 April 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	14 April 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	19 April 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	20 April 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	21 April 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	22 April 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	25 April 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	26 April 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	27 April 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	28 April 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	29 April 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	01 April 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	04 April 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	05 April 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	06 April 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	07 April 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	08 April 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	11 April 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	12 April 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	13 April 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	14 April 2022	0.0058	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	19 April 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	20 April 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	21 April 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	22 April 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	25 April 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	26 April 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	27 April 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	28 April 2022	0.0557	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	29 April 2022	0.0612	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	01 April 2022	0.0280	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	04 April 2022	0.0200	0.0000

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Fund Name	Share 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	05 April 2022	0.0180	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	06 April 2022	0.0160	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	07 April 2022	0.0140	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	08 April 2022	0.0840	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	11 April 2022	0.1310	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	12 April 2022	0.1290	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	13 April 2022	0.1270	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	14 April 2022	0.1470	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	19 April 2022	0.1340	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	20 April 2022	0.1320	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	21 April 2022	0.1480	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	22 April 2022	0.1460	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	25 April 2022	0.1390	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	26 April 2022	0.1380	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	27 April 2022	0.1350	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	28 April 2022	0.2200	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	29 April 2022	0.2270	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	01 April 2022	0.2243	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	04 April 2022	0.2224	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	05 April 2022	0.2218	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	06 April 2022	0.2212	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	07 April 2022	0.2206	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	08 April 2022	0.2934	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	11 April 2022	0.3472	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	12 April 2022	0.3466	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	13 April 2022	0.3460	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	14 April 2022	0.3681	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	19 April 2022	0.3651	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	20 April 2022	0.3647	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	21 April 2022	0.3834	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	22 April 2022	0.3829	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	25 April 2022	0.3810	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	26 April 2022	0.3805	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	27 April 2022	0.3799	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	28 April 2022	0.4671	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	29 April 2022	0.4761	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	01 April 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	04 April 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	05 April 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	06 April 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	07 April 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	08 April 2022	0.0310	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	11 April 2022	0.0750	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	12 April 2022	0.0720	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	13 April 2022	0.0690	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	14 April 2022	0.0880	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	19 April 2022	0.0700	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	20 April 2022	0.0670	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	21 April 2022	0.0830	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	22 April 2022	0.0800	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	25 April 2022	0.0700	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	26 April 2022	0.0670	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	27 April 2022	0.0640	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	28 April 2022	0.1480	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	29 April 2022	0.1550	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	01 April 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	04 April 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	05 April 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	06 April 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	07 April 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	08 April 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	11 April 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	12 April 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	13 April 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	14 April 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	19 April 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	20 April 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	21 April 2022	0.0000	0.0000

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Fund Name	Share 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	22 April 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	25 April 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	26 April 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	27 April 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	28 April 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	29 April 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	01 April 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	04 April 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	05 April 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	06 April 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	07 April 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	08 April 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	11 April 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	12 April 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	13 April 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	14 April 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	19 April 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	20 April 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	21 April 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	22 April 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	25 April 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	26 April 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	27 April 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	28 April 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	29 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	01 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	04 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	05 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	06 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	07 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	08 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	11 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	12 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	13 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	14 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	19 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	20 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	21 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	22 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	25 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	26 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	27 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	28 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	29 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	01 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	04 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	05 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	06 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	07 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	08 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	11 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	12 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	13 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	14 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	19 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	20 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	21 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	22 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	25 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	26 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	27 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	28 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	29 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	01 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	04 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	05 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	06 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	07 April 2022	0.0000	0.0000

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Fund Name	Share 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	C Acc	USD	LU2096785865	08 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	11 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	12 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	13 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	14 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	19 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	20 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	21 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	22 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	25 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	26 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	27 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	28 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	29 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	01 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	04 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	05 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	06 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	07 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	08 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	11 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	12 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	13 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	14 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	19 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	20 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	21 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	22 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	25 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	26 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	27 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	28 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	29 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	01 April 2022	0.0815	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	04 April 2022	0.0777	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	05 April 2022	0.0837	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	06 April 2022	0.0873	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	07 April 2022	0.0865	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	08 April 2022	0.0955	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	11 April 2022	0.1271	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	12 April 2022	0.1260	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	13 April 2022	0.1249	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	14 April 2022	0.1238	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	19 April 2022	0.1184	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	20 April 2022	0.1264	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	21 April 2022	0.1277	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	22 April 2022	0.1266	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	25 April 2022	0.1234	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	26 April 2022	0.1224	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	27 April 2022	0.1213	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	28 April 2022	0.2322	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	29 April 2022	0.2351	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	01 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	04 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	05 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	06 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	07 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	08 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	11 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	12 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	13 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	14 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	19 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	20 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	21 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	22 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	25 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	26 April 2022	0.0000	0.0000

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Fund Name	Share 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	27 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	28 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	29 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	01 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	04 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	05 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	06 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	07 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	08 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	11 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	12 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	13 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	14 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	19 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	20 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	21 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	22 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	25 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	26 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	27 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	28 April 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	29 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	01 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	04 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	05 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	06 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	07 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	08 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	11 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	12 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	13 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	14 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	19 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	20 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	21 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	22 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	25 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	26 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	27 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	28 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	29 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	01 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	04 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	05 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	06 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	07 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	08 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	11 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	12 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	13 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	14 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	19 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	20 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	21 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	22 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	25 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	26 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	27 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	28 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	29 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	01 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	04 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	05 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	06 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	07 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	08 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	11 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	12 April 2022	0.0000	0.0000

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Fund Name	Share 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	E Acc	USD	LU2114323574	13 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	14 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	19 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	20 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	21 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	22 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	25 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	26 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	27 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	28 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	29 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	01 April 2022	0.0050	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	04 April 2022	0.0065	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	05 April 2022	0.0070	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	06 April 2022	0.0075	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	07 April 2022	0.0079	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	08 April 2022	0.0084	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	11 April 2022	0.0112	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	12 April 2022	0.0121	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	13 April 2022	0.0131	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	14 April 2022	0.0140	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	19 April 2022	0.0187	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	20 April 2022	0.0196	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	21 April 2022	0.0207	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	22 April 2022	0.0218	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	25 April 2022	0.0251	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	26 April 2022	0.0278	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	27 April 2022	0.0289	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	28 April 2022	0.0300	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	29 April 2022	0.0310	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	01 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	04 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	05 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	06 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	07 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	08 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	11 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	12 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	13 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	14 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	19 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	20 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	21 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	22 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	25 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	26 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	27 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	28 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	29 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	01 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	04 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	05 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	06 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	07 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	08 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	11 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	12 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	13 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	14 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	19 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	20 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	21 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	22 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	25 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	26 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	27 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	28 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	29 April 2022	0.0000	0.0000

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Fund Name	Share 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	E Acc (ZAR Hedged)	USD	LU2149260247	01 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	04 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	05 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	06 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	07 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	08 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	11 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	12 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	13 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	14 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	19 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	20 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	21 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	22 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	25 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	26 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	27 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	28 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	29 April 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	01 April 2022	0.0053	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	04 April 2022	0.0068	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	05 April 2022	0.0073	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	06 April 2022	0.0077	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	07 April 2022	0.0082	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	08 April 2022	0.0086	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	11 April 2022	0.0116	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	12 April 2022	0.0126	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	13 April 2022	0.0135	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	14 April 2022	0.0145	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	19 April 2022	0.0196	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	20 April 2022	0.0206	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	21 April 2022	0.0217	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	22 April 2022	0.0229	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	25 April 2022	0.0263	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	26 April 2022	0.0293	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	27 April 2022	0.0305	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	28 April 2022	0.0316	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	29 April 2022	0.0328	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	01 April 2022	0.2486	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	04 April 2022	0.2523	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	05 April 2022	0.2560	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	06 April 2022	0.2596	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	07 April 2022	0.2634	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	08 April 2022	0.2672	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	11 April 2022	0.2785	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	12 April 2022	0.2823	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	13 April 2022	0.2861	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	14 April 2022	0.2899	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	19 April 2022	0.3093	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	20 April 2022	0.3132	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	21 April 2022	0.3171	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	22 April 2022	0.3211	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	25 April 2022	0.3330	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	26 April 2022	0.3367	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	27 April 2022	0.3407	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	28 April 2022	0.3447	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	29 April 2022	0.3487	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	01 April 2022	0.1212	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	04 April 2022	0.1208	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	05 April 2022	0.1231	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	06 April 2022	0.1253	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	07 April 2022	0.1277	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	08 April 2022	0.1301	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	11 April 2022	0.1372	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	12 April 2022	0.1396	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	13 April 2022	0.1421	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	14 April 2022	0.1445	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	19 April 2022	0.1570	0.0000

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Fund Name	Share 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	A1 Acc	EUR	LU2080994002	20 April 2022	0.1596	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	21 April 2022	0.1621	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	22 April 2022	0.1647	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	25 April 2022	0.1725	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	26 April 2022	0.1756	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	27 April 2022	0.1783	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	28 April 2022	0.1809	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	29 April 2022	0.1835	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	01 April 2022	0.1189	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	04 April 2022	0.1185	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	05 April 2022	0.1208	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	06 April 2022	0.1230	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	07 April 2022	0.1254	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	08 April 2022	0.1278	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	11 April 2022	0.1349	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	12 April 2022	0.1373	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	13 April 2022	0.1397	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	14 April 2022	0.1422	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	19 April 2022	0.1547	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	20 April 2022	0.1572	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	21 April 2022	0.1598	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	22 April 2022	0.1623	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	25 April 2022	0.1701	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	26 April 2022	0.1725	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	27 April 2022	0.1751	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	28 April 2022	0.1777	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	29 April 2022	0.1804	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	01 April 2022	0.3530	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	04 April 2022	0.3600	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	05 April 2022	0.3648	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	06 April 2022	0.3696	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	07 April 2022	0.3745	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	08 April 2022	0.3794	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	11 April 2022	0.3941	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	12 April 2022	0.3990	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	13 April 2022	0.4039	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	14 April 2022	0.4089	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	19 April 2022	0.4339	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	20 April 2022	0.4390	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	21 April 2022	0.4440	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	22 April 2022	0.4491	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	25 April 2022	0.4644	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	26 April 2022	0.4692	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	27 April 2022	0.4744	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	28 April 2022	0.4795	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	29 April 2022	0.4846	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	01 April 2022	0.5093	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	04 April 2022	0.5213	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	05 April 2022	0.5279	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	06 April 2022	0.5343	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	07 April 2022	0.5409	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	08 April 2022	0.5476	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	11 April 2022	0.5673	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	12 April 2022	0.5739	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	13 April 2022	0.5805	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	14 April 2022	0.5872	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	19 April 2022	0.6206	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	20 April 2022	0.6273	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	21 April 2022	0.6340	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	22 April 2022	0.6408	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	25 April 2022	0.6610	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	26 April 2022	0.6677	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	27 April 2022	0.6745	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	28 April 2022	0.6813	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	29 April 2022	0.6881	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	01 April 2022	0.3886	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	04 April 2022	0.3968	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	05 April 2022	0.4020	0.0000

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Fund Name	Share 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	06 April 2022	0.4071	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	07 April 2022	0.4124	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	08 April 2022	0.4177	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	11 April 2022	0.4335	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	12 April 2022	0.4388	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	13 April 2022	0.4442	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	14 April 2022	0.4495	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	19 April 2022	0.4764	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	20 April 2022	0.4818	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	21 April 2022	0.4873	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	22 April 2022	0.4927	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	25 April 2022	0.5091	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	26 April 2022	0.5145	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	27 April 2022	0.5200	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	28 April 2022	0.5255	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	29 April 2022	0.5310	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	01 April 2022	0.4770	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	04 April 2022	0.4876	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	05 April 2022	0.4939	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	06 April 2022	0.5001	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	07 April 2022	0.5064	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	08 April 2022	0.5127	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	11 April 2022	0.5317	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	12 April 2022	0.5380	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	13 April 2022	0.5444	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	14 April 2022	0.5508	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	19 April 2022	0.5829	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	20 April 2022	0.5894	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	21 April 2022	0.5959	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	22 April 2022	0.6024	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	25 April 2022	0.6220	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	26 April 2022	0.6282	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	27 April 2022	0.6348	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	28 April 2022	0.6413	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	29 April 2022	0.6479	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	01 April 2022	0.2440	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	04 April 2022	0.2476	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	05 April 2022	0.2512	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	06 April 2022	0.2548	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	07 April 2022	0.2585	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	08 April 2022	0.2623	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	11 April 2022	0.2734	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	12 April 2022	0.2771	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	13 April 2022	0.2808	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	14 April 2022	0.2846	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	19 April 2022	0.3037	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	20 April 2022	0.3076	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	21 April 2022	0.3114	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	22 April 2022	0.3153	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	25 April 2022	0.3270	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	26 April 2022	0.3307	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	27 April 2022	0.3346	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	28 April 2022	0.3386	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	29 April 2022	0.3425	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	01 April 2022	0.3472	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	04 April 2022	0.3541	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	05 April 2022	0.3589	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	06 April 2022	0.3636	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	07 April 2022	0.3684	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	08 April 2022	0.3732	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	11 April 2022	0.3876	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	12 April 2022	0.3924	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	13 April 2022	0.3973	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	14 April 2022	0.4022	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	19 April 2022	0.4267	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	20 April 2022	0.4317	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	21 April 2022	0.4367	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	22 April 2022	0.4417	0.0000

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Fund Name	Share 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	25 April 2022	0.4566	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	26 April 2022	0.4614	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	27 April 2022	0.4664	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	28 April 2022	0.4715	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	29 April 2022	0.4765	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	01 April 2022	0.4005	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	04 April 2022	0.4093	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	05 April 2022	0.4145	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	06 April 2022	0.4198	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	07 April 2022	0.4251	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	08 April 2022	0.4305	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	11 April 2022	0.4465	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	12 April 2022	0.4519	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	13 April 2022	0.4573	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	14 April 2022	0.4627	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	19 April 2022	0.4899	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	20 April 2022	0.4954	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	21 April 2022	0.5009	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	22 April 2022	0.5064	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	25 April 2022	0.5229	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	26 April 2022	0.5284	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	27 April 2022	0.5339	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	28 April 2022	0.5395	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	29 April 2022	0.5450	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	01 April 2022	0.2100	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	04 April 2022	0.2130	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	05 April 2022	0.2162	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	06 April 2022	0.2193	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	07 April 2022	0.2225	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	08 April 2022	0.2258	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	11 April 2022	0.2354	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	12 April 2022	0.2387	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	13 April 2022	0.2419	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	14 April 2022	0.2452	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	19 April 2022	0.2617	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	20 April 2022	0.2651	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	21 April 2022	0.2685	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	22 April 2022	0.2717	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	25 April 2022	0.2819	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	26 April 2022	0.2846	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	27 April 2022	0.2880	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	28 April 2022	0.2914	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	29 April 2022	0.2948	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	01 April 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	04 April 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	05 April 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	06 April 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	07 April 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	08 April 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	11 April 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	12 April 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	13 April 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	14 April 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	19 April 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	20 April 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	21 April 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	22 April 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	25 April 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	26 April 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	27 April 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	28 April 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	29 April 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	01 April 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	04 April 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	05 April 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	06 April 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	07 April 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	08 April 2022	0.0000	0.0000

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Fund 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	11 April 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	12 April 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	13 April 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	14 April 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	19 April 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	20 April 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	21 April 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	22 April 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	25 April 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	26 April 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	27 April 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	28 April 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	29 April 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	01 April 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	04 April 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	05 April 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	06 April 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	07 April 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	08 April 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	11 April 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	12 April 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	13 April 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	14 April 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	19 April 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	20 April 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	21 April 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	22 April 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	25 April 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	26 April 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	27 April 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	28 April 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	29 April 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	01 April 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	04 April 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	05 April 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	06 April 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	07 April 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	08 April 2022	0.0053	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	11 April 2022	0.0403	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	12 April 2022	0.0371	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	13 April 2022	0.0340	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	14 April 2022	0.0308	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	19 April 2022	0.0150	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	20 April 2022	0.0119	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	21 April 2022	0.0136	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	22 April 2022	0.0105	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	25 April 2022	0.0011	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	26 April 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	27 April 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	28 April 2022	0.0643	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	29 April 2022	0.0612	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	01 April 2022	0.1450	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	04 April 2022	0.1360	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	05 April 2022	0.1350	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	06 April 2022	0.1360	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	07 April 2022	0.1340	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	08 April 2022	0.1700	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	11 April 2022	0.2090	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	12 April 2022	0.2080	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	13 April 2022	0.2070	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	14 April 2022	0.2060	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	19 April 2022	0.1960	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	20 April 2022	0.1950	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	21 April 2022	0.1990	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	22 April 2022	0.1970	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	25 April 2022	0.1920	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	26 April 2022	0.1920	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	27 April 2022	0.1910	0.0000

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Fund 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	28 April 2022	0.2620	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	29 April 2022	0.2600	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	01 April 2022	0.2091	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	04 April 2022	0.2031	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	05 April 2022	0.2023	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	06 April 2022	0.2041	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	07 April 2022	0.2030	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	08 April 2022	0.2394	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	11 April 2022	0.2821	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	12 April 2022	0.2813	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	13 April 2022	0.2805	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	14 April 2022	0.2797	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	19 April 2022	0.2755	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	20 April 2022	0.2747	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	21 April 2022	0.2788	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	22 April 2022	0.2780	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	25 April 2022	0.2756	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	26 April 2022	0.2749	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	27 April 2022	0.2740	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	28 April 2022	0.3462	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	29 April 2022	0.3454	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	01 April 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	04 April 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	05 April 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	06 April 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	07 April 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	08 April 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	11 April 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	12 April 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	13 April 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	14 April 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	19 April 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	20 April 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	21 April 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	22 April 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	25 April 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	26 April 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	27 April 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	28 April 2022	0.0310	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	29 April 2022	0.0290	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	01 April 2022	0.0835	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	04 April 2022	0.0709	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	05 April 2022	0.0680	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	06 April 2022	0.0683	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	07 April 2022	0.0650	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	08 April 2022	0.1068	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	11 April 2022	0.1527	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	12 April 2022	0.1499	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	13 April 2022	0.1470	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	14 April 2022	0.1441	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	19 April 2022	0.1299	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	20 April 2022	0.1270	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	21 April 2022	0.1301	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	22 April 2022	0.1273	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	25 April 2022	0.1189	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	26 April 2022	0.1171	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	27 April 2022	0.1143	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	28 April 2022	0.1985	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	29 April 2022	0.1958	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	01 April 2022	0.2540	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	04 April 2022	0.2468	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	05 April 2022	0.2458	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	06 April 2022	0.2480	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	07 April 2022	0.2465	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	08 April 2022	0.2906	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	11 April 2022	0.3425	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	12 April 2022	0.3414	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	13 April 2022	0.3404	0.0000

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Fund 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	I Acc (GBP Hedged)	EUR	LU2097343037	14 April 2022	0.3394	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	19 April 2022	0.3343	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	20 April 2022	0.3333	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	21 April 2022	0.3383	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	22 April 2022	0.3372	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	25 April 2022	0.3343	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	26 April 2022	0.3336	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	27 April 2022	0.3326	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	28 April 2022	0.4193	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	29 April 2022	0.4184	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	01 April 2022	0.1546	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	04 April 2022	0.1492	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	05 April 2022	0.1490	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	06 April 2022	0.1470	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	07 April 2022	0.1474	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	08 April 2022	0.1616	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	11 April 2022	0.1717	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	12 April 2022	0.1713	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	13 April 2022	0.1711	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	14 April 2022	0.1723	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	19 April 2022	0.1730	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	20 April 2022	0.1734	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	21 April 2022	0.1759	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	22 April 2022	0.1765	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	25 April 2022	0.1763	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	26 April 2022	0.1764	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	27 April 2022	0.1765	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	28 April 2022	0.2027	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	29 April 2022	0.2068	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	01 April 2022	0.0078	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	04 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	05 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	06 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	07 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	08 April 2022	0.0030	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	11 April 2022	0.0082	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	12 April 2022	0.0063	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	13 April 2022	0.0045	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	14 April 2022	0.0040	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	19 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	20 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	21 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	22 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	25 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	26 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	27 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	28 April 2022	0.0115	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	29 April 2022	0.0134	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	01 April 2022	0.3123	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	04 April 2022	0.3118	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	05 April 2022	0.3132	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	06 April 2022	0.3129	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	07 April 2022	0.3150	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	08 April 2022	0.3309	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	11 April 2022	0.3462	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	12 April 2022	0.3475	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	13 April 2022	0.3490	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	14 April 2022	0.3518	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	19 April 2022	0.3607	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	20 April 2022	0.3628	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	21 April 2022	0.3670	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	22 April 2022	0.3692	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	25 April 2022	0.3740	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	26 April 2022	0.3758	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	27 April 2022	0.3775	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	28 April 2022	0.4055	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	29 April 2022	0.4114	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	01 April 2022	0.3760	0.0000

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Fund Name	Share 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	IZ Acc	EUR	LU2097343466	04 April 2022	0.3770	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	05 April 2022	0.3790	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	06 April 2022	0.3790	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	07 April 2022	0.3820	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	08 April 2022	0.3990	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	11 April 2022	0.4150	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	12 April 2022	0.4160	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	13 April 2022	0.4180	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	14 April 2022	0.4220	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	19 April 2022	0.4330	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	20 April 2022	0.4360	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	21 April 2022	0.4410	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	22 April 2022	0.4440	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	25 April 2022	0.4500	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	26 April 2022	0.4530	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	27 April 2022	0.4550	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	28 April 2022	0.4840	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	29 April 2022	0.4900	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	01 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	04 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	05 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	06 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	07 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	08 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	11 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	12 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	13 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	14 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	19 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	20 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	21 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	22 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	25 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	26 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	27 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	28 April 2022	0.0000	0.2621
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	29 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	01 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	04 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	05 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	06 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	07 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	08 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	11 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	12 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	13 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	14 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	19 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	20 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	21 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	22 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	25 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	26 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	27 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	28 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	29 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	01 April 2022	0.0626	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	04 April 2022	0.0541	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	05 April 2022	0.0531	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	06 April 2022	0.0503	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	07 April 2022	0.0503	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	08 April 2022	0.0635	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	11 April 2022	0.0702	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	12 April 2022	0.0673	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	13 April 2022	0.0664	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	14 April 2022	0.0673	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	19 April 2022	0.0626	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	20 April 2022	0.0626	0.0000

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Fund Name	Share 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	A1 Dis AV	EUR	LU2097343896	21 April 2022	0.0635	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	22 April 2022	0.0635	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	25 April 2022	0.0607	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	26 April 2022	0.0597	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	27 April 2022	0.0578	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	28 April 2022	0.0816	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	29 April 2022	0.0844	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	01 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	04 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	05 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	06 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	07 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	08 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	11 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	12 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	13 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	14 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	19 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	20 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	21 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	22 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	25 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	26 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	27 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	28 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	29 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	01 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	04 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	05 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	06 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	07 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	08 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	11 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	12 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	13 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	14 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	19 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	20 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	21 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	22 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	25 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	26 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	27 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	28 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	29 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	01 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	04 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	05 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	06 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	07 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	08 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	11 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	12 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	13 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	14 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	19 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	20 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	21 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	22 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	25 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	26 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	27 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	28 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	29 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	01 April 2022	0.5667	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	04 April 2022	0.5739	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	05 April 2022	0.5780	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	06 April 2022	0.5803	0.0000

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Fund Name	Share 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	07 April 2022	0.5850	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	08 April 2022	0.6044	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	11 April 2022	0.6283	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	12 April 2022	0.6322	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	13 April 2022	0.6364	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	14 April 2022	0.6419	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	19 April 2022	0.6641	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	20 April 2022	0.6689	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	21 April 2022	0.6759	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	22 April 2022	0.6808	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	25 April 2022	0.6934	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	26 April 2022	0.6976	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	27 April 2022	0.7019	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	28 April 2022	0.7341	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	29 April 2022	0.7428	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	01 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	04 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	05 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	06 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	07 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	08 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	11 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	12 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	13 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	14 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	19 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	20 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	21 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	22 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	25 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	26 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	27 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	28 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	29 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	01 April 2022	0.1355	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	04 April 2022	0.1303	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	05 April 2022	0.1300	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	06 April 2022	0.1281	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	07 April 2022	0.1284	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	08 April 2022	0.1415	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	11 April 2022	0.1509	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	12 April 2022	0.1505	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	13 April 2022	0.1503	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	14 April 2022	0.1513	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	19 April 2022	0.1515	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	20 April 2022	0.1519	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	21 April 2022	0.1542	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	22 April 2022	0.1546	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	25 April 2022	0.1542	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	26 April 2022	0.1543	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	27 April 2022	0.1543	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	28 April 2022	0.1795	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	29 April 2022	0.1834	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	01 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	04 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	05 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	06 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	07 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	08 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	11 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	12 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	13 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	14 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	19 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	20 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	21 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	22 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	25 April 2022	0.0000	0.0000

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Fund Name	Share 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 (USD Hedged)	EUR	LU2097344431	26 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	27 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	28 April 2022	0.0000	0.3005
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	29 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	01 April 2022	0.1005	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	04 April 2022	0.0964	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	05 April 2022	0.0962	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	06 April 2022	0.0946	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	07 April 2022	0.0949	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	08 April 2022	0.1050	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	11 April 2022	0.1121	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	12 April 2022	0.1118	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	13 April 2022	0.1116	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	14 April 2022	0.1124	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	19 April 2022	0.1127	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	20 April 2022	0.1130	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	21 April 2022	0.1147	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	22 April 2022	0.1150	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	25 April 2022	0.1147	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	26 April 2022	0.1149	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	27 April 2022	0.1149	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	28 April 2022	0.1333	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	29 April 2022	0.1362	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	01 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	04 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	05 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	06 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	07 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	08 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	11 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	12 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	13 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	14 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	19 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	20 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	21 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	22 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	25 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	26 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	27 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	28 April 2022	0.0000	0.3174
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	29 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	01 April 2022	0.5466	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	04 April 2022	0.5536	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	05 April 2022	0.5575	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	06 April 2022	0.5598	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	07 April 2022	0.5644	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	08 April 2022	0.5831	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	11 April 2022	0.6062	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	12 April 2022	0.6101	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	13 April 2022	0.6140	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	14 April 2022	0.6194	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	19 April 2022	0.6412	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	20 April 2022	0.6458	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	21 April 2022	0.6526	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	22 April 2022	0.6574	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	25 April 2022	0.6695	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	26 April 2022	0.6734	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	27 April 2022	0.6776	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	28 April 2022	0.7085	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	29 April 2022	0.7168	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	01 April 2022	0.4539	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	04 April 2022	0.4580	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	05 April 2022	0.4610	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	06 April 2022	0.4622	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	07 April 2022	0.4659	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	08 April 2022	0.4836	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	11 April 2022	0.5037	0.0000

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Fund Name	Share 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	12 April 2022	0.5066	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	13 April 2022	0.5095	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	14 April 2022	0.5139	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	19 April 2022	0.5307	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	20 April 2022	0.5344	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	21 April 2022	0.5402	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	22 April 2022	0.5439	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	25 April 2022	0.5531	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	26 April 2022	0.5562	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	27 April 2022	0.5594	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	28 April 2022	0.5891	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	29 April 2022	0.5965	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	01 April 2022	0.4140	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	04 April 2022	0.4169	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	05 April 2022	0.4194	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	06 April 2022	0.4202	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	07 April 2022	0.4235	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	08 April 2022	0.4407	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	11 April 2022	0.4593	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	12 April 2022	0.4617	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	13 April 2022	0.4642	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	14 April 2022	0.4682	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	19 April 2022	0.4826	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	20 April 2022	0.4858	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	21 April 2022	0.4912	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	22 April 2022	0.4946	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	25 April 2022	0.5026	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	26 April 2022	0.5052	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	27 April 2022	0.5080	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	28 April 2022	0.5373	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	29 April 2022	0.5442	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	01 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	04 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	05 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	06 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	07 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	08 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	11 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	12 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	13 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	14 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	19 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	20 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	21 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	22 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	25 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	26 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	27 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	28 April 2022	0.0000	2.5588
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	29 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	01 April 2022	0.1451	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	04 April 2022	0.1395	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	05 April 2022	0.1392	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	06 April 2022	0.1371	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	07 April 2022	0.1374	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	08 April 2022	0.1514	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	11 April 2022	0.1613	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	12 April 2022	0.1609	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	13 April 2022	0.1607	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	14 April 2022	0.1618	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	19 April 2022	0.1620	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	20 April 2022	0.1624	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	21 April 2022	0.1648	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	22 April 2022	0.1654	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	25 April 2022	0.1650	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	26 April 2022	0.1651	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	27 April 2022	0.1650	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	28 April 2022	0.1914	0.0000

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Fund Name	Share 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	29 April 2022	0.1956	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	01 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	04 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	05 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	06 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	07 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	08 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	11 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	12 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	13 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	14 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	19 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	20 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	21 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	22 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	25 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	26 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	27 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	28 April 2022	0.0000	0.4479
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	29 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	01 April 2022	0.1792	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	04 April 2022	0.1725	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	05 April 2022	0.1721	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	06 April 2022	0.1696	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	07 April 2022	0.1700	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	08 April 2022	0.1868	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	11 April 2022	0.1987	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	12 April 2022	0.1982	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	13 April 2022	0.1979	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	14 April 2022	0.1992	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	19 April 2022	0.1996	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	20 April 2022	0.2001	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	21 April 2022	0.2030	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	22 April 2022	0.2036	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	25 April 2022	0.2031	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	26 April 2022	0.2033	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	27 April 2022	0.2032	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	28 April 2022	0.2343	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	29 April 2022	0.2391	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	01 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	04 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	05 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	06 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	07 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	08 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	11 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	12 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	13 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	14 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	19 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	20 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	21 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	22 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	25 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	26 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	27 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	28 April 2022	0.0000	0.2725
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	29 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	01 April 2022	0.3606	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	04 April 2022	0.3598	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	05 April 2022	0.3614	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	06 April 2022	0.3609	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	07 April 2022	0.3633	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	08 April 2022	0.3822	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	11 April 2022	0.4002	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	12 April 2022	0.4017	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	13 April 2022	0.4033	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	14 April 2022	0.4066	0.0000

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Fund Name	Share 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	C Acc (GBP Hedged)	EUR	LU2275662562	19 April 2022	0.4168	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	20 April 2022	0.4193	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	21 April 2022	0.4242	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	22 April 2022	0.4268	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	25 April 2022	0.4322	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	26 April 2022	0.4343	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	27 April 2022	0.4361	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	28 April 2022	0.4693	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	29 April 2022	0.4761	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	01 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	04 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	05 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	06 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	07 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	08 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	11 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	12 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	13 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	14 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	19 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	20 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	21 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	22 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	25 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	26 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	27 April 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	28 April 2022	0.0000	0.2746
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	29 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	01 April 2022	0.6933	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	04 April 2022	0.7089	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	05 April 2022	0.7139	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	06 April 2022	0.7188	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	07 April 2022	0.7623	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	08 April 2022	0.7675	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	11 April 2022	0.7820	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	12 April 2022	0.7869	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	13 April 2022	0.7979	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	14 April 2022	0.8029	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	19 April 2022	0.8319	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	20 April 2022	0.8371	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	21 April 2022	0.8896	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	22 April 2022	0.8948	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	25 April 2022	0.9101	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	26 April 2022	0.9155	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	27 April 2022	0.9210	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	28 April 2022	0.9265	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	29 April 2022	0.9321	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	01 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	04 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	05 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	06 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	07 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	08 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	11 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	12 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	13 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	14 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	19 April 2022	0.0263	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	20 April 2022	0.0313	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	21 April 2022	0.0809	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	22 April 2022	0.0860	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	25 April 2022	0.1010	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	26 April 2022	0.1060	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	27 April 2022	0.1117	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	28 April 2022	0.1173	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	29 April 2022	0.1230	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	01 April 2022	0.6913	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	04 April 2022	0.7067	0.0000

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Fund Name	Share 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	USD	LU2107320801	05 April 2022	0.7120	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	06 April 2022	0.7173	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	07 April 2022	0.7607	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	08 April 2022	0.7653	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	11 April 2022	0.7807	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	12 April 2022	0.7860	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	13 April 2022	0.7967	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	14 April 2022	0.8020	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	19 April 2022	0.8307	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	20 April 2022	0.8360	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	21 April 2022	0.8887	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	22 April 2022	0.8940	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	25 April 2022	0.9093	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	26 April 2022	0.9147	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	27 April 2022	0.9200	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	28 April 2022	0.9247	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	29 April 2022	0.9307	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	01 April 2022	0.5385	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	04 April 2022	0.5488	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	05 April 2022	0.5520	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	06 April 2022	0.5552	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	07 April 2022	0.5963	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	08 April 2022	0.5997	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	11 April 2022	0.6090	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	12 April 2022	0.6121	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	13 April 2022	0.6212	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	14 April 2022	0.6245	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	19 April 2022	0.6446	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	20 April 2022	0.6480	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	21 April 2022	0.6981	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	22 April 2022	0.7015	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	25 April 2022	0.7114	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	26 April 2022	0.7152	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	27 April 2022	0.7189	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	28 April 2022	0.7226	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	29 April 2022	0.7264	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	01 April 2022	0.8238	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	04 April 2022	0.8436	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	05 April 2022	0.8500	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	06 April 2022	0.8564	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	07 April 2022	0.9015	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	08 April 2022	0.9081	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	11 April 2022	0.9269	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	12 April 2022	0.9333	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	13 April 2022	0.9457	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	14 April 2022	0.9521	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	19 April 2022	0.9882	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	20 April 2022	0.9948	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	21 April 2022	1.0491	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	22 April 2022	1.0558	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	25 April 2022	1.0753	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	26 April 2022	1.0822	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	27 April 2022	1.0891	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	28 April 2022	1.0960	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	29 April 2022	1.1030	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	01 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	04 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	05 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	06 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	07 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	08 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	11 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	12 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	13 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	14 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	19 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	20 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	21 April 2022	0.0000	0.0000

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Fund Name	Share 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	USD	LU2114932242	22 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	25 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	26 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	27 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	28 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	29 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	01 April 2022	0.0078	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	04 April 2022	0.0269	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	05 April 2022	0.0333	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	06 April 2022	0.0397	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	07 April 2022	0.0824	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	08 April 2022	0.0887	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	11 April 2022	0.1072	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	12 April 2022	0.1135	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	13 April 2022	0.1249	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	14 April 2022	0.1312	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	19 April 2022	0.1659	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	20 April 2022	0.1723	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	21 April 2022	0.2241	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	22 April 2022	0.2304	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	25 April 2022	0.2493	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	26 April 2022	0.2557	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	27 April 2022	0.2626	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	28 April 2022	0.2695	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	29 April 2022	0.2765	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	01 April 2022	0.4747	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	04 April 2022	0.4827	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	05 April 2022	0.4853	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	06 April 2022	0.4880	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	07 April 2022	0.5300	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	08 April 2022	0.5320	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	11 April 2022	0.5393	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	12 April 2022	0.5413	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	13 April 2022	0.5500	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	14 April 2022	0.5527	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	19 April 2022	0.5693	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	20 April 2022	0.5720	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	21 April 2022	0.6233	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	22 April 2022	0.6253	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	25 April 2022	0.6333	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	26 April 2022	0.6367	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	27 April 2022	0.6393	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	28 April 2022	0.6427	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	29 April 2022	0.6460	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	01 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	04 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	05 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	06 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	07 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	08 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	11 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	12 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	13 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	14 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	19 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	20 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	21 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	22 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	25 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	26 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	27 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	28 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	29 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	01 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	04 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	05 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	06 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	07 April 2022	0.0000	0.0000

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Fund Name	Share 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 Dis QV	USD	LU2114973949	08 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	11 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	12 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	13 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	14 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	19 April 2022	0.0201	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	20 April 2022	0.0258	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	21 April 2022	0.0777	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	22 April 2022	0.0828	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	25 April 2022	0.0986	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	26 April 2022	0.1036	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	27 April 2022	0.1093	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	28 April 2022	0.1150	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	29 April 2022	0.1207	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	01 April 2022	0.7161	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	04 April 2022	0.7320	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	05 April 2022	0.7371	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	06 April 2022	0.7421	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	07 April 2022	0.7875	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	08 April 2022	0.7928	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	11 April 2022	0.8076	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	12 April 2022	0.8126	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	13 April 2022	0.8240	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	14 April 2022	0.8291	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	19 April 2022	0.8587	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	20 April 2022	0.8640	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	21 April 2022	0.9189	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	22 April 2022	0.9242	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	25 April 2022	0.9398	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	26 April 2022	0.9455	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	27 April 2022	0.9511	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	28 April 2022	0.9567	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	29 April 2022	0.9624	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	01 April 2022	0.7534	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	04 April 2022	0.7706	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	05 April 2022	0.7761	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	06 April 2022	0.7816	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	07 April 2022	0.8274	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	08 April 2022	0.8332	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	11 April 2022	0.8493	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	12 April 2022	0.8547	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	13 April 2022	0.8665	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	14 April 2022	0.8721	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	19 April 2022	0.9038	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	20 April 2022	0.9096	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	21 April 2022	0.9650	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	22 April 2022	0.9707	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	25 April 2022	0.9876	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	26 April 2022	0.9936	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	27 April 2022	0.9996	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	28 April 2022	1.0056	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	29 April 2022	1.0118	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	01 April 2022	0.7566	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	04 April 2022	0.7733	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	05 April 2022	0.7786	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	06 April 2022	0.7839	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	07 April 2022	0.8301	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	08 April 2022	0.8356	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	11 April 2022	0.8509	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	12 April 2022	0.8561	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	13 April 2022	0.8676	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	14 April 2022	0.8729	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	19 April 2022	0.9033	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	20 April 2022	0.9088	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	21 April 2022	0.9640	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	22 April 2022	0.9695	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	25 April 2022	0.9855	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	26 April 2022	0.9912	0.0000

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Fund Name	Share 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 (EUR Hedged)	USD	LU2084127443	27 April 2022	0.9969	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	28 April 2022	1.0025	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	29 April 2022	1.0082	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	01 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	04 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	05 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	06 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	07 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	08 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	11 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	12 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	13 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	14 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	19 April 2022	0.0015	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	20 April 2022	0.0066	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	21 April 2022	0.0587	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	22 April 2022	0.0639	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	25 April 2022	0.0791	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	26 April 2022	0.0845	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	27 April 2022	0.0898	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	28 April 2022	0.0951	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	29 April 2022	0.1004	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	01 April 2022	0.9188	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	04 April 2022	0.9390	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	05 April 2022	0.9454	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	06 April 2022	0.9518	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	07 April 2022	1.0081	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	08 April 2022	1.0148	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	11 April 2022	1.0335	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	12 April 2022	1.0398	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	13 April 2022	1.0539	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	14 April 2022	1.0604	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	19 April 2022	1.0977	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	20 April 2022	1.1044	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	21 April 2022	1.1722	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	22 April 2022	1.1789	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	25 April 2022	1.1983	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	26 April 2022	1.2052	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	27 April 2022	1.2120	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	28 April 2022	1.2188	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	29 April 2022	1.2257	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	01 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	04 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	05 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	06 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	07 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	08 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	11 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	12 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	13 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	14 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	19 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	20 April 2022	0.0060	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	21 April 2022	0.0698	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	22 April 2022	0.0761	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	25 April 2022	0.0944	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	26 April 2022	0.1008	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	27 April 2022	0.1073	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	28 April 2022	0.1137	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	29 April 2022	0.1201	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	01 April 2022	0.7254	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	04 April 2022	0.7417	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	05 April 2022	0.7469	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	06 April 2022	0.7520	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	07 April 2022	0.7970	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	08 April 2022	0.8023	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	11 April 2022	0.8173	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	12 April 2022	0.8224	0.0000

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Fund Name	Share 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	13 April 2022	0.8337	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	14 April 2022	0.8389	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	19 April 2022	0.8687	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	20 April 2022	0.8739	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	21 April 2022	0.9274	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	22 April 2022	0.9326	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	25 April 2022	0.9480	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	26 April 2022	0.9535	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	27 April 2022	0.9590	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	28 April 2022	0.9643	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	29 April 2022	0.9698	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	01 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	04 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	05 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	06 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	07 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	08 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	11 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	12 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	13 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	14 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	19 April 2022	0.0046	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	20 April 2022	0.0095	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	21 April 2022	0.0599	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	22 April 2022	0.0648	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	25 April 2022	0.0793	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	26 April 2022	0.0845	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	27 April 2022	0.0896	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	28 April 2022	0.0946	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	29 April 2022	0.0998	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	01 April 2022	0.4241	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	04 April 2022	0.4304	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	05 April 2022	0.4323	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	06 April 2022	0.4341	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	07 April 2022	0.4756	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	08 April 2022	0.4776	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	11 April 2022	0.4825	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	12 April 2022	0.4841	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	13 April 2022	0.4920	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	14 April 2022	0.4937	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	19 April 2022	0.5067	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	20 April 2022	0.5087	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	21 April 2022	0.5591	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	22 April 2022	0.5610	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	25 April 2022	0.5667	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	26 April 2022	0.5690	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	27 April 2022	0.5712	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	28 April 2022	0.5734	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	29 April 2022	0.5757	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	01 April 2022	0.7186	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	04 April 2022	0.7340	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	05 April 2022	0.7390	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	06 April 2022	0.7438	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	07 April 2022	0.7893	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	08 April 2022	0.7944	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	11 April 2022	0.8086	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	12 April 2022	0.8135	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	13 April 2022	0.8246	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	14 April 2022	0.8296	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	19 April 2022	0.8584	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	20 April 2022	0.8635	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	21 April 2022	0.9179	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	22 April 2022	0.9229	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	25 April 2022	0.9380	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	26 April 2022	0.9434	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	27 April 2022	0.9487	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	28 April 2022	0.9539	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	29 April 2022	0.9592	0.0000

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Fund Name	Share 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	B Dis (EUR Hedged)	USD	LU2107321106	01 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	04 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	05 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	06 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	07 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	08 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	11 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	12 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	13 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	14 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	19 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	20 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	21 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	22 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	25 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	26 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	27 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	28 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	29 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	01 April 2022	0.6942	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	04 April 2022	0.7094	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	05 April 2022	0.7143	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	06 April 2022	0.7190	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	07 April 2022	0.7635	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	08 April 2022	0.7685	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	11 April 2022	0.7825	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	12 April 2022	0.7871	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	13 April 2022	0.7981	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	14 April 2022	0.8029	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	19 April 2022	0.8310	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	20 April 2022	0.8360	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	21 April 2022	0.8889	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	22 April 2022	0.8938	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	25 April 2022	0.9082	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	26 April 2022	0.9133	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	27 April 2022	0.9185	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	28 April 2022	0.9236	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	29 April 2022	0.9288	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	01 April 2022	0.5567	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	04 April 2022	0.5675	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	05 April 2022	0.5709	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	06 April 2022	0.5742	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	07 April 2022	0.6180	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	08 April 2022	0.6215	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	11 April 2022	0.6311	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	12 April 2022	0.6343	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	13 April 2022	0.6439	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	14 April 2022	0.6473	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	19 April 2022	0.6680	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	20 April 2022	0.6716	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	21 April 2022	0.7244	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	22 April 2022	0.7279	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	25 April 2022	0.7382	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	26 April 2022	0.7421	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	27 April 2022	0.7459	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	28 April 2022	0.7497	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	29 April 2022	0.7535	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	01 April 2022	0.9042	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	04 April 2022	0.9257	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	05 April 2022	0.9325	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	06 April 2022	0.9392	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	07 April 2022	0.9875	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	08 April 2022	0.9945	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	11 April 2022	1.0145	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	12 April 2022	1.0211	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	13 April 2022	1.0343	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	14 April 2022	1.0411	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	19 April 2022	1.0792	0.0000

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Fund Name	Share 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 (EUR Hedged)	USD	LU2114932671	20 April 2022	1.0862	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	21 April 2022	1.1437	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	22 April 2022	1.1507	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	25 April 2022	1.1714	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	26 April 2022	1.1784	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	27 April 2022	1.1856	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	28 April 2022	1.1927	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	29 April 2022	1.1999	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	01 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	04 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	05 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	06 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	07 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	08 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	11 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	12 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	13 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	14 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	19 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	20 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	21 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	22 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	25 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	26 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	27 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	28 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	29 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	01 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	04 April 2022	0.0129	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	05 April 2022	0.0194	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	06 April 2022	0.0257	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	07 April 2022	0.0715	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	08 April 2022	0.0781	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	11 April 2022	0.0969	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	12 April 2022	0.1032	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	13 April 2022	0.1157	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	14 April 2022	0.1221	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	19 April 2022	0.1582	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	20 April 2022	0.1648	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	21 April 2022	0.2193	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	22 April 2022	0.2260	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	25 April 2022	0.2455	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	26 April 2022	0.2522	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	27 April 2022	0.2590	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	28 April 2022	0.2658	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	29 April 2022	0.2726	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	01 April 2022	0.6906	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	04 April 2022	0.7038	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	05 April 2022	0.7078	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	06 April 2022	0.7119	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	07 April 2022	0.7651	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	08 April 2022	0.7693	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	11 April 2022	0.7810	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	12 April 2022	0.7849	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	13 April 2022	0.7965	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	14 April 2022	0.8006	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	19 April 2022	0.8262	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	20 April 2022	0.8305	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	21 April 2022	0.8950	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	22 April 2022	0.8994	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	25 April 2022	0.9120	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	26 April 2022	0.9167	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	27 April 2022	0.9212	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	28 April 2022	0.9258	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	29 April 2022	0.9304	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	01 April 2022	1.0950	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	04 April 2022	1.1207	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	05 April 2022	1.1290	0.0000

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Fund Name	Share 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 (GBP Hedged)	USD	LU2114933059	06 April 2022	1.1373	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	07 April 2022	1.1960	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	08 April 2022	1.2045	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	11 April 2022	1.2287	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	12 April 2022	1.2369	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	13 April 2022	1.2529	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	14 April 2022	1.2612	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	19 April 2022	1.3080	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	20 April 2022	1.3165	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	21 April 2022	1.3869	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	22 April 2022	1.3954	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	25 April 2022	1.4203	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	26 April 2022	1.4290	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	27 April 2022	1.4376	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	28 April 2022	1.4462	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	29 April 2022	1.4549	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	01 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	04 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	05 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	06 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	07 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	08 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	11 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	12 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	13 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	14 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	19 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	20 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	21 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	22 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	25 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	26 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	27 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	28 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	29 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	01 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	04 April 2022	0.0180	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	05 April 2022	0.0259	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	06 April 2022	0.0337	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	07 April 2022	0.0894	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	08 April 2022	0.0974	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	11 April 2022	0.1206	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	12 April 2022	0.1283	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	13 April 2022	0.1435	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	14 April 2022	0.1513	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	19 April 2022	0.1958	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	20 April 2022	0.2039	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	21 April 2022	0.2706	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	22 April 2022	0.2787	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	25 April 2022	0.3025	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	26 April 2022	0.3106	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	27 April 2022	0.3189	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	28 April 2022	0.3269	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	29 April 2022	0.3352	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	01 April 2022	0.5414	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	04 April 2022	0.5517	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	05 April 2022	0.5549	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	06 April 2022	0.5581	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	07 April 2022	0.6006	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	08 April 2022	0.6040	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	11 April 2022	0.6131	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	12 April 2022	0.6161	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	13 April 2022	0.6254	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	14 April 2022	0.6285	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	19 April 2022	0.6484	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	20 April 2022	0.6516	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	21 April 2022	0.7026	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	22 April 2022	0.7059	0.0000

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Fund Name	Share 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 (CHF Hedged)	USD	LU2114933307	25 April 2022	0.7157	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	26 April 2022	0.7193	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	27 April 2022	0.7229	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	28 April 2022	0.7264	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	29 April 2022	0.7300	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	01 April 2022	0.8662	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	04 April 2022	0.8870	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	05 April 2022	0.8937	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	06 April 2022	0.9003	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	07 April 2022	0.9474	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	08 April 2022	0.9542	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	11 April 2022	0.9736	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	12 April 2022	0.9802	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	13 April 2022	0.9930	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	14 April 2022	0.9997	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	19 April 2022	1.0371	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	20 April 2022	1.0438	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	21 April 2022	1.0995	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	22 April 2022	1.1062	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	25 April 2022	1.1261	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	26 April 2022	1.1330	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	27 April 2022	1.1399	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	28 April 2022	1.1468	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	29 April 2022	1.1538	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	01 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	04 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	05 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	06 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	07 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	08 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	11 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	12 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	13 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	14 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	19 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	20 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	21 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	22 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	25 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	26 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	27 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	28 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	29 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	01 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	04 April 2022	0.0119	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	05 April 2022	0.0182	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	06 April 2022	0.0244	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	07 April 2022	0.0690	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	08 April 2022	0.0755	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	11 April 2022	0.0939	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	12 April 2022	0.1002	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	13 April 2022	0.1123	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	14 April 2022	0.1187	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	19 April 2022	0.1541	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	20 April 2022	0.1605	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	21 April 2022	0.2133	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	22 April 2022	0.2196	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	25 April 2022	0.2385	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	26 April 2022	0.2451	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	27 April 2022	0.2517	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	28 April 2022	0.2582	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	29 April 2022	0.2648	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	01 April 2022	0.4685	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	04 April 2022	0.4758	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	05 April 2022	0.4779	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	06 April 2022	0.4799	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	07 April 2022	0.5239	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	08 April 2022	0.5261	0.0000

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Fund Name	Share 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 (EUR Hedged)	USD	LU2114974087	11 April 2022	0.5319	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	12 April 2022	0.5338	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	13 April 2022	0.5423	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	14 April 2022	0.5444	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	19 April 2022	0.5589	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	20 April 2022	0.5613	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	21 April 2022	0.6146	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	22 April 2022	0.6168	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	25 April 2022	0.6236	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	26 April 2022	0.6263	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	27 April 2022	0.6289	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	28 April 2022	0.6315	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	29 April 2022	0.6341	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	01 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	04 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	05 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	06 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	07 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	08 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	11 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	12 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	13 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	14 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	19 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	20 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	21 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	22 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	25 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	26 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	27 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	28 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	29 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	01 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	04 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	05 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	06 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	07 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	08 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	11 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	12 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	13 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	14 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	19 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	20 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	21 April 2022	0.0275	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	22 April 2022	0.0327	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	25 April 2022	0.0477	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	26 April 2022	0.0533	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	27 April 2022	0.0586	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	28 April 2022	0.0638	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	29 April 2022	0.0691	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	01 April 2022	0.5635	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	04 April 2022	0.5724	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	05 April 2022	0.5751	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	06 April 2022	0.5778	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	07 April 2022	0.6315	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	08 April 2022	0.6345	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	11 April 2022	0.6420	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	12 April 2022	0.6446	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	13 April 2022	0.6552	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	14 April 2022	0.6579	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	19 April 2022	0.6767	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	20 April 2022	0.6797	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	21 April 2022	0.7452	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	22 April 2022	0.7481	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	25 April 2022	0.7566	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	26 April 2022	0.7600	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	27 April 2022	0.7632	0.0000

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Fund Name	Share 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 (GBP Hedged)	USD	LU2114974327	28 April 2022	0.7665	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	29 April 2022	0.7699	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	01 April 2022	0.9321	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	04 April 2022	0.9525	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	05 April 2022	0.9589	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	06 April 2022	0.9652	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	07 April 2022	1.0237	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	08 April 2022	1.0303	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	11 April 2022	1.0492	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	12 April 2022	1.0555	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	13 April 2022	1.0699	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	14 April 2022	1.0763	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	19 April 2022	1.1141	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	20 April 2022	1.1208	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	21 April 2022	1.1913	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	22 April 2022	1.1980	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	25 April 2022	1.2175	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	26 April 2022	1.2246	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	27 April 2022	1.2315	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	28 April 2022	1.2382	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	29 April 2022	1.2450	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	01 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	04 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	05 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	06 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	07 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	08 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	11 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	12 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	13 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	14 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	19 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	20 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	21 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	22 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	25 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	26 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	27 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	28 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	29 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	01 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	04 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	05 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	06 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	07 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	08 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	11 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	12 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	13 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	14 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	19 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	20 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	21 April 2022	0.0444	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	22 April 2022	0.0507	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	25 April 2022	0.0692	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	26 April 2022	0.0761	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	27 April 2022	0.0826	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	28 April 2022	0.0890	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	29 April 2022	0.0954	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	01 April 2022	0.4453	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	04 April 2022	0.4522	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	05 April 2022	0.4543	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	06 April 2022	0.4562	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	07 April 2022	0.4992	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	08 April 2022	0.5014	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	11 April 2022	0.5072	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	12 April 2022	0.5092	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	13 April 2022	0.5175	0.0000

Schroders

Fund Name	Share 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	14 April 2022	0.5197	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	19 April 2022	0.5343	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	20 April 2022	0.5365	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	21 April 2022	0.5881	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	22 April 2022	0.5903	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	25 April 2022	0.5969	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	26 April 2022	0.5994	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	27 April 2022	0.6020	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	28 April 2022	0.6045	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	29 April 2022	0.6070	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	01 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	04 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	05 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	06 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	07 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	08 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	11 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	12 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	13 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	14 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	19 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	20 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	21 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	22 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	25 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	26 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	27 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	28 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	29 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	01 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	04 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	05 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	06 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	07 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	08 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	11 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	12 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	13 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	14 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	19 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	20 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	21 April 2022	0.0278	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	22 April 2022	0.0326	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	25 April 2022	0.0472	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	26 April 2022	0.0525	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	27 April 2022	0.0578	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	28 April 2022	0.0629	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	29 April 2022	0.0681	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	01 April 2022	0.7724	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	04 April 2022	0.7892	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	05 April 2022	0.7945	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	06 April 2022	0.7998	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	07 April 2022	0.8484	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	08 April 2022	0.8539	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	11 April 2022	0.8693	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	12 April 2022	0.8745	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	13 April 2022	0.8864	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	14 April 2022	0.8917	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	19 April 2022	0.9225	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	20 April 2022	0.9280	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	21 April 2022	0.9861	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	22 April 2022	0.9915	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	25 April 2022	1.0077	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	26 April 2022	1.0136	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	27 April 2022	1.0192	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	28 April 2022	1.0248	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	29 April 2022	1.0305	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	01 April 2022	0.8265	0.0000

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Fund Name	Share 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 Acc (EUR Hedged)	USD	LU2196480060	04 April 2022	0.8450	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	05 April 2022	0.8509	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	06 April 2022	0.8567	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	07 April 2022	0.9060	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	08 April 2022	0.9120	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	11 April 2022	0.9290	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	12 April 2022	0.9348	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	13 April 2022	0.9473	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	14 April 2022	0.9532	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	19 April 2022	0.9867	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	20 April 2022	0.9927	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	21 April 2022	1.0517	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	22 April 2022	1.0577	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	25 April 2022	1.0755	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	26 April 2022	1.0817	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	27 April 2022	1.0880	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	28 April 2022	1.0942	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	29 April 2022	1.1004	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	01 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	04 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	05 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	06 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	07 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	08 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	11 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	12 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	13 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	14 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	19 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	20 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	21 April 2022	0.0440	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	22 April 2022	0.0503	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	25 April 2022	0.0691	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	26 April 2022	0.0761	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	27 April 2022	0.0826	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	28 April 2022	0.0892	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	29 April 2022	0.0958	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	01 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	04 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	05 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	06 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	07 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	08 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	11 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	12 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	13 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	14 April 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	19 April 2022	0.0336	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	20 April 2022	0.0407	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	21 April 2022	0.1094	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	22 April 2022	0.1164	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	25 April 2022	0.1368	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	26 April 2022	0.1440	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	27 April 2022	0.1513	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	28 April 2022	0.1584	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	29 April 2022	0.1656	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	01 April 2022	0.7687	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	04 April 2022	0.7858	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	05 April 2022	0.7913	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	06 April 2022	0.7968	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	07 April 2022	0.8473	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	08 April 2022	0.8530	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	11 April 2022	0.8689	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	12 April 2022	0.8742	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	13 April 2022	0.8867	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	14 April 2022	0.8922	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	19 April 2022	0.9240	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	20 April 2022	0.9296	0.0000

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Fund Name	Share 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 (NOK Hedged)	USD	LU2305366945	21 April 2022	0.9901	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	22 April 2022	0.9958	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	25 April 2022	1.0123	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	26 April 2022	1.0185	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	27 April 2022	1.0243	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	28 April 2022	1.0300	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	29 April 2022	1.0358	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	01 April 2022	0.0236	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	04 April 2022	0.0218	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	05 April 2022	0.0204	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	06 April 2022	0.0169	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	07 April 2022	0.0246	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	08 April 2022	0.0265	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	11 April 2022	0.0459	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	12 April 2022	0.0483	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	13 April 2022	0.0491	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	14 April 2022	0.0509	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	19 April 2022	0.0633	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	20 April 2022	0.0609	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	21 April 2022	0.0632	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	22 April 2022	0.0620	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	25 April 2022	0.0694	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	26 April 2022	0.0711	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	27 April 2022	0.0736	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	28 April 2022	0.0754	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	29 April 2022	0.0777	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	01 April 2022	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	04 April 2022	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	05 April 2022	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	06 April 2022	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	07 April 2022	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	08 April 2022	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	11 April 2022	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	12 April 2022	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	13 April 2022	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	14 April 2022	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	19 April 2022	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	20 April 2022	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	21 April 2022	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	22 April 2022	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	25 April 2022	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	26 April 2022	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	27 April 2022	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	28 April 2022	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	29 April 2022	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	01 April 2022	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	04 April 2022	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	05 April 2022	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	06 April 2022	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	07 April 2022	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	08 April 2022	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	11 April 2022	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	12 April 2022	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	13 April 2022	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	14 April 2022	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	19 April 2022	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	20 April 2022	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	21 April 2022	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	22 April 2022	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	25 April 2022	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	26 April 2022	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	27 April 2022	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	28 April 2022	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	29 April 2022	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	01 April 2022	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	04 April 2022	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	05 April 2022	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	06 April 2022	0.0000	0.0000

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Fund Name	Share 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	B Dis	EUR	LU0912260147	07 April 2022	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	08 April 2022	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	11 April 2022	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	12 April 2022	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	13 April 2022	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	14 April 2022	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	19 April 2022	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	20 April 2022	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	21 April 2022	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	22 April 2022	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	25 April 2022	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	26 April 2022	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	27 April 2022	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	28 April 2022	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	29 April 2022	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	01 April 2022	0.0941	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	04 April 2022	0.0951	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	05 April 2022	0.0945	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	06 April 2022	0.0918	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	07 April 2022	0.1008	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	08 April 2022	0.1037	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	11 April 2022	0.1267	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	12 April 2022	0.1301	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	13 April 2022	0.1319	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	14 April 2022	0.1347	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	19 April 2022	0.1523	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	20 April 2022	0.1508	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	21 April 2022	0.1541	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	22 April 2022	0.1538	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	25 April 2022	0.1643	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	26 April 2022	0.1670	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	27 April 2022	0.1706	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	28 April 2022	0.1734	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	29 April 2022	0.1767	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	01 April 2022	0.1192	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	04 April 2022	0.1208	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	05 April 2022	0.1203	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	06 April 2022	0.1176	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	07 April 2022	0.1270	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	08 April 2022	0.1300	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	11 April 2022	0.1540	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	12 April 2022	0.1577	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	13 April 2022	0.1597	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	14 April 2022	0.1628	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	19 April 2022	0.1815	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	20 April 2022	0.1800	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	21 April 2022	0.1835	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	22 April 2022	0.1834	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	25 April 2022	0.1945	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	26 April 2022	0.1974	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	27 April 2022	0.2013	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	28 April 2022	0.2043	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	29 April 2022	0.2079	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	01 April 2022	0.2500	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	04 April 2022	0.2557	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	05 April 2022	0.2566	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	06 April 2022	0.2553	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	07 April 2022	0.2664	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	08 April 2022	0.2709	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	11 April 2022	0.3000	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	12 April 2022	0.3053	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	13 April 2022	0.3088	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	14 April 2022	0.3134	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	19 April 2022	0.3398	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	20 April 2022	0.3397	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	21 April 2022	0.3448	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	22 April 2022	0.3461	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	25 April 2022	0.3619	0.0000

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Fund Name	Share 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	I Acc	EUR	LU0894413821	26 April 2022	0.3665	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	27 April 2022	0.3718	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	28 April 2022	0.3763	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	29 April 2022	0.3814	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	01 April 2022	0.0047	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	04 April 2022	0.0031	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	05 April 2022	0.0017	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	06 April 2022	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	07 April 2022	0.0063	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	08 April 2022	0.0083	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	11 April 2022	0.0288	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	12 April 2022	0.0314	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	13 April 2022	0.0323	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	14 April 2022	0.0343	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	19 April 2022	0.0477	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	20 April 2022	0.0453	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	21 April 2022	0.0478	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	22 April 2022	0.0467	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	25 April 2022	0.0546	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	26 April 2022	0.0565	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	27 April 2022	0.0592	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	28 April 2022	0.0611	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	29 April 2022	0.0637	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	01 April 2022	0.1178	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	04 April 2022	0.1198	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	05 April 2022	0.1195	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	06 April 2022	0.1171	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	07 April 2022	0.1269	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	08 April 2022	0.1302	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	11 April 2022	0.1553	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	12 April 2022	0.1591	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	13 April 2022	0.1611	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	14 April 2022	0.1644	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	19 April 2022	0.1844	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	20 April 2022	0.1831	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	21 April 2022	0.1869	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	22 April 2022	0.1869	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	25 April 2022	0.1989	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	26 April 2022	0.2035	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	27 April 2022	0.2075	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	28 April 2022	0.2104	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	29 April 2022	0.2140	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	01 April 2022	0.1513	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	04 April 2022	0.1527	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	05 April 2022	0.1527	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	06 April 2022	0.1493	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	07 April 2022	0.1593	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	08 April 2022	0.1627	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	11 April 2022	0.1887	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	12 April 2022	0.1927	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	13 April 2022	0.1953	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	14 April 2022	0.1980	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	19 April 2022	0.2180	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	20 April 2022	0.2167	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	21 April 2022	0.2207	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	22 April 2022	0.2200	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	25 April 2022	0.2327	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	26 April 2022	0.2360	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	27 April 2022	0.2400	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	28 April 2022	0.2433	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	29 April 2022	0.2467	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	01 April 2022	0.2553	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	04 April 2022	0.2613	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	05 April 2022	0.2627	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	06 April 2022	0.2613	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	07 April 2022	0.2727	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	08 April 2022	0.2773	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	11 April 2022	0.3073	0.0000

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Fund Name	Share 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	I Acc (USD Hedged)	EUR	LU0894413318	12 April 2022	0.3127	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	13 April 2022	0.3167	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	14 April 2022	0.3213	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	19 April 2022	0.3493	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	20 April 2022	0.3493	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	21 April 2022	0.3547	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	22 April 2022	0.3560	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	25 April 2022	0.3727	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	26 April 2022	0.3780	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	27 April 2022	0.3833	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	28 April 2022	0.3873	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	29 April 2022	0.3927	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	01 April 2022	0.1724	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	04 April 2022	0.1757	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	05 April 2022	0.1766	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	06 April 2022	0.1749	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	07 April 2022	0.1849	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	08 April 2022	0.1891	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	11 April 2022	0.2159	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	12 April 2022	0.2209	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	13 April 2022	0.2234	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	14 April 2022	0.2276	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	19 April 2022	0.2502	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	20 April 2022	0.2494	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	21 April 2022	0.2544	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	22 April 2022	0.2552	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	25 April 2022	0.2695	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	26 April 2022	0.2728	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	27 April 2022	0.2778	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	28 April 2022	0.2820	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	29 April 2022	0.2870	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	01 April 2022	0.2664	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	04 April 2022	0.2601	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	05 April 2022	0.2546	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	06 April 2022	0.2471	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	07 April 2022	0.2396	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	08 April 2022	0.2855	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	11 April 2022	0.2483	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	12 April 2022	0.2410	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	13 April 2022	0.2336	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	14 April 2022	0.2262	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	19 April 2022	0.1893	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	20 April 2022	0.3748	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	21 April 2022	0.3675	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	22 April 2022	0.3601	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	25 April 2022	0.3921	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	26 April 2022	0.4608	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	27 April 2022	0.4647	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	28 April 2022	0.6856	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	29 April 2022	0.6785	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	01 April 2022	0.0520	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	04 April 2022	0.0373	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	05 April 2022	0.0287	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	06 April 2022	0.0187	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	07 April 2022	0.0087	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	08 April 2022	0.0520	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	11 April 2022	0.0080	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	12 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	13 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	14 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	19 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	20 April 2022	0.1133	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	21 April 2022	0.1040	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	22 April 2022	0.0940	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	25 April 2022	0.1193	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	26 April 2022	0.1853	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	27 April 2022	0.1867	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	28 April 2022	0.4040	0.0000

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Fund Name	Share 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	B Acc	USD	LU2180923737	29 April 2022	0.3953	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	01 April 2022	0.5578	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	04 April 2022	0.5612	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	05 April 2022	0.5591	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	06 April 2022	0.5548	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	07 April 2022	0.5505	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	08 April 2022	0.6002	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	11 April 2022	0.5721	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	12 April 2022	0.5678	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	13 April 2022	0.5636	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	14 April 2022	0.5594	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	19 April 2022	0.5383	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	20 April 2022	0.7293	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	21 April 2022	0.7251	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	22 April 2022	0.7209	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	25 April 2022	0.7628	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	26 April 2022	0.8354	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	27 April 2022	0.8425	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	28 April 2022	1.0694	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	29 April 2022	1.0652	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	01 April 2022	0.9612	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	04 April 2022	0.9771	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	05 April 2022	0.9791	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	06 April 2022	0.9788	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	07 April 2022	0.9786	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	08 April 2022	1.0331	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	11 April 2022	1.0170	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	12 April 2022	1.0168	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	13 April 2022	1.0166	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	14 April 2022	1.0164	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	19 April 2022	1.0153	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	20 April 2022	1.2132	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	21 April 2022	1.2129	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	22 April 2022	1.2127	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	25 April 2022	1.2671	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	26 April 2022	1.3444	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	27 April 2022	1.3554	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	28 April 2022	1.5895	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	29 April 2022	1.5893	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	01 April 2022	0.6686	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	04 April 2022	0.6750	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	05 April 2022	0.6738	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	06 April 2022	0.6704	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	07 April 2022	0.6671	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	08 April 2022	0.7179	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	11 April 2022	0.6928	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	12 April 2022	0.6895	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	13 April 2022	0.6863	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	14 April 2022	0.6830	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	19 April 2022	0.6666	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	20 April 2022	0.8592	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	21 April 2022	0.8559	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	22 April 2022	0.8526	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	25 April 2022	0.8974	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	26 April 2022	0.9709	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	27 April 2022	0.9789	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	28 April 2022	1.2074	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	29 April 2022	1.2042	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	01 April 2022	0.7740	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	04 April 2022	0.7840	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	05 April 2022	0.7833	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	06 April 2022	0.7813	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	07 April 2022	0.7793	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	08 April 2022	0.8313	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	11 April 2022	0.8093	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	12 April 2022	0.8067	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	13 April 2022	0.8047	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	14 April 2022	0.8027	0.0000

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Fund Name	Share 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	19 April 2022	0.7913	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	20 April 2022	0.9860	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	21 April 2022	0.9840	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	22 April 2022	0.9813	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	25 April 2022	1.0293	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	26 April 2022	1.1047	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	27 April 2022	1.1140	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	28 April 2022	1.3440	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	29 April 2022	1.3413	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	01 April 2022	0.4893	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	04 April 2022	0.4948	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	05 April 2022	0.4944	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	06 April 2022	0.4925	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	07 April 2022	0.4907	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	08 April 2022	0.5256	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	11 April 2022	0.5097	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	12 April 2022	0.5079	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	13 April 2022	0.5061	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	14 April 2022	0.5042	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	19 April 2022	0.4950	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	20 April 2022	0.6264	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	21 April 2022	0.6246	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	22 April 2022	0.6228	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	25 April 2022	0.6544	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	26 April 2022	0.7050	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	27 April 2022	0.7108	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	28 April 2022	0.8666	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	29 April 2022	0.8648	0.0000
Schroder ISF Emerging Markets Value	C DIS	USD	LU2448034822	01 April 2022	0.4240	0.0000
Schroder ISF Emerging Markets Value	C DIS	USD	LU2448034822	04 April 2022	0.4267	0.0000
Schroder ISF Emerging Markets Value	C DIS	USD	LU2448034822	05 April 2022	0.4260	0.0000
Schroder ISF Emerging Markets Value	C DIS	USD	LU2448034822	06 April 2022	0.4233	0.0000
Schroder ISF Emerging Markets Value	C DIS	USD	LU2448034822	07 April 2022	0.4200	0.0000
Schroder ISF Emerging Markets Value	C DIS	USD	LU2448034822	08 April 2022	0.4560	0.0000
Schroder ISF Emerging Markets Value	C DIS	USD	LU2448034822	11 April 2022	0.4373	0.0000
Schroder ISF Emerging Markets Value	C DIS	USD	LU2448034822	12 April 2022	0.4340	0.0000
Schroder ISF Emerging Markets Value	C DIS	USD	LU2448034822	13 April 2022	0.4313	0.0000
Schroder ISF Emerging Markets Value	C DIS	USD	LU2448034822	14 April 2022	0.4287	0.0000
Schroder ISF Emerging Markets Value	C DIS	USD	LU2448034822	19 April 2022	0.4147	0.0000
Schroder ISF Emerging Markets Value	C DIS	USD	LU2448034822	20 April 2022	0.5507	0.0000
Schroder ISF Emerging Markets Value	C DIS	USD	LU2448034822	21 April 2022	0.5473	0.0000
Schroder ISF Emerging Markets Value	C DIS	USD	LU2448034822	22 April 2022	0.5447	0.0000
Schroder ISF Emerging Markets Value	C DIS	USD	LU2448034822	25 April 2022	0.5753	0.0000
Schroder ISF Emerging Markets Value	C DIS	USD	LU2448034822	26 April 2022	0.6273	0.0000
Schroder ISF Emerging Markets Value	C DIS	USD	LU2448034822	27 April 2022	0.6320	0.0000
Schroder ISF Emerging Markets Value	C DIS	USD	LU2448034822	28 April 2022	0.7927	0.0000
Schroder ISF Emerging Markets Value	C DIS	USD	LU2448034822	29 April 2022	0.7900	0.0000
Schroder ISF Emerging Markets Value	E DIS	USD	LU2448034749	01 April 2022	0.4347	0.0000
Schroder ISF Emerging Markets Value	E DIS	USD	LU2448034749	04 April 2022	0.4393	0.0000
Schroder ISF Emerging Markets Value	E DIS	USD	LU2448034749	05 April 2022	0.4393	0.0000
Schroder ISF Emerging Markets Value	E DIS	USD	LU2448034749	06 April 2022	0.4373	0.0000
Schroder ISF Emerging Markets Value	E DIS	USD	LU2448034749	07 April 2022	0.4347	0.0000
Schroder ISF Emerging Markets Value	E DIS	USD	LU2448034749	08 April 2022	0.4713	0.0000
Schroder ISF Emerging Markets Value	E DIS	USD	LU2448034749	11 April 2022	0.4547	0.0000
Schroder ISF Emerging Markets Value	E DIS	USD	LU2448034749	12 April 2022	0.4520	0.0000
Schroder ISF Emerging Markets Value	E DIS	USD	LU2448034749	13 April 2022	0.4500	0.0000
Schroder ISF Emerging Markets Value	E DIS	USD	LU2448034749	14 April 2022	0.4480	0.0000
Schroder ISF Emerging Markets Value	E DIS	USD	LU2448034749	19 April 2022	0.4373	0.0000
Schroder ISF Emerging Markets Value	E DIS	USD	LU2448034749	20 April 2022	0.5740	0.0000
Schroder ISF Emerging Markets Value	E DIS	USD	LU2448034749	21 April 2022	0.5713	0.0000
Schroder ISF Emerging Markets Value	E DIS	USD	LU2448034749	22 April 2022	0.5693	0.0000
Schroder ISF Emerging Markets Value	E DIS	USD	LU2448034749	25 April 2022	0.6020	0.0000
Schroder ISF Emerging Markets Value	E DIS	USD	LU2448034749	26 April 2022	0.6547	0.0000
Schroder ISF Emerging Markets Value	E DIS	USD	LU2448034749	27 April 2022	0.6600	0.0000
Schroder ISF Emerging Markets Value	E DIS	USD	LU2448034749	28 April 2022	0.8213	0.0000
Schroder ISF Emerging Markets Value	E DIS	USD	LU2448034749	29 April 2022	0.8193	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	01 April 2022	0.7358	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	04 April 2022	0.7398	0.0000

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Fund Name	Share 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 (GBP Hedged)	USD	LU2180924461	05 April 2022	0.7369	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	06 April 2022	0.7311	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	07 April 2022	0.7255	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	08 April 2022	0.7895	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	11 April 2022	0.7531	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	12 April 2022	0.7475	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	13 April 2022	0.7419	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	14 April 2022	0.7364	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	19 April 2022	0.7083	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	20 April 2022	0.9535	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	21 April 2022	0.9479	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	22 April 2022	0.9424	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	25 April 2022	0.9953	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	26 April 2022	1.0867	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	27 April 2022	1.0954	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	28 April 2022	1.3762	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	29 April 2022	1.3711	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	01 April 2022	1.2418	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	04 April 2022	1.2618	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	05 April 2022	1.2640	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	06 April 2022	1.2635	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	07 April 2022	1.2629	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	08 April 2022	1.3331	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	11 April 2022	1.3117	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	12 April 2022	1.3112	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	13 April 2022	1.3106	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	14 April 2022	1.3101	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	19 April 2022	1.3074	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	20 April 2022	1.5614	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	21 April 2022	1.5608	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	22 April 2022	1.5602	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	25 April 2022	1.6287	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	26 April 2022	1.7259	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	27 April 2022	1.7396	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	28 April 2022	2.0295	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	29 April 2022	2.0291	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	01 April 2022	0.8529	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	04 April 2022	0.8606	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	05 April 2022	0.8587	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	06 April 2022	0.8541	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	07 April 2022	0.8495	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	08 April 2022	0.9148	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	11 April 2022	0.8819	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	12 April 2022	0.8775	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	13 April 2022	0.8730	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	14 April 2022	0.8686	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	19 April 2022	0.8459	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	20 April 2022	1.0930	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	21 April 2022	1.0885	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	22 April 2022	1.0841	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	25 April 2022	1.1403	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	26 April 2022	1.2327	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	27 April 2022	1.2426	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	28 April 2022	1.5254	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	29 April 2022	1.5214	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	01 April 2022	0.9318	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	04 April 2022	0.9419	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	05 April 2022	0.9409	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	06 April 2022	0.9372	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	07 April 2022	0.9334	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	08 April 2022	0.9997	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	11 April 2022	0.9688	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	12 April 2022	0.9650	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	13 April 2022	0.9613	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	14 April 2022	0.9576	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	19 April 2022	0.9389	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	20 April 2022	1.1875	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	21 April 2022	1.1838	0.0000

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Fund Name	Share 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 (GBP Hedged)	USD	LU2180924891	22 April 2022	1.1802	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	25 April 2022	1.2390	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	26 April 2022	1.3328	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	27 April 2022	1.3434	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	28 April 2022	1.6276	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	29 April 2022	1.6242	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	01 April 2022	0.2187	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	04 April 2022	0.2272	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	05 April 2022	0.2300	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	06 April 2022	0.2327	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	07 April 2022	0.2355	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	08 April 2022	0.2386	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	11 April 2022	0.2473	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	12 April 2022	0.2502	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	13 April 2022	0.2531	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	14 April 2022	0.2560	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	19 April 2022	0.2709	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	20 April 2022	0.2739	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	21 April 2022	0.2769	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	22 April 2022	0.2795	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	25 April 2022	0.2874	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	26 April 2022	0.2901	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	27 April 2022	0.2928	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	28 April 2022	0.2954	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	29 April 2022	0.2983	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	01 April 2022	0.1350	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	04 April 2022	0.1405	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	05 April 2022	0.1425	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	06 April 2022	0.1442	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	07 April 2022	0.1465	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	08 April 2022	0.1487	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	11 April 2022	0.1551	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	12 April 2022	0.1574	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	13 April 2022	0.1593	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	14 April 2022	0.1618	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	19 April 2022	0.1724	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	20 April 2022	0.1750	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	21 April 2022	0.1772	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	22 April 2022	0.1791	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	25 April 2022	0.1847	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	26 April 2022	0.1864	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	27 April 2022	0.1884	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	28 April 2022	0.1900	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	29 April 2022	0.1923	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	01 April 2022	0.5167	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	04 April 2022	0.5340	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	05 April 2022	0.5400	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	06 April 2022	0.5460	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	07 April 2022	0.5520	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	08 April 2022	0.5573	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	11 April 2022	0.5760	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	12 April 2022	0.5820	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	13 April 2022	0.5873	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	14 April 2022	0.5933	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	19 April 2022	0.6227	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	20 April 2022	0.6287	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	21 April 2022	0.6347	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	22 April 2022	0.6407	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	25 April 2022	0.6573	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	26 April 2022	0.6640	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	27 April 2022	0.6700	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	28 April 2022	0.6760	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	29 April 2022	0.6813	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	01 April 2022	0.5003	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	04 April 2022	0.5179	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	05 April 2022	0.5236	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	06 April 2022	0.5293	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	07 April 2022	0.5352	0.0000

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Fund Name	Share 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	USD	LU2328266908	08 April 2022	0.5413	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	11 April 2022	0.5591	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	12 April 2022	0.5650	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	13 April 2022	0.5708	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	14 April 2022	0.5768	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	19 April 2022	0.6067	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	20 April 2022	0.6127	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	21 April 2022	0.6187	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	22 April 2022	0.6243	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	25 April 2022	0.6411	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	26 April 2022	0.6468	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	27 April 2022	0.6524	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	28 April 2022	0.6580	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	29 April 2022	0.6639	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	01 April 2022	0.6305	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	04 April 2022	0.6523	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	05 April 2022	0.6595	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	06 April 2022	0.6666	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	07 April 2022	0.6739	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	08 April 2022	0.6814	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	11 April 2022	0.7034	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	12 April 2022	0.7107	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	13 April 2022	0.7179	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	14 April 2022	0.7253	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	19 April 2022	0.7622	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	20 April 2022	0.7696	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	21 April 2022	0.7770	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	22 April 2022	0.7840	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	25 April 2022	0.8049	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	26 April 2022	0.8119	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	27 April 2022	0.8189	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	28 April 2022	0.8260	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	29 April 2022	0.8332	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	01 April 2022	0.5267	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	04 April 2022	0.5447	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	05 April 2022	0.5507	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	06 April 2022	0.5567	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	07 April 2022	0.5627	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	08 April 2022	0.5687	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	11 April 2022	0.5873	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	12 April 2022	0.5933	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	13 April 2022	0.5987	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	14 April 2022	0.6047	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	19 April 2022	0.6347	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	20 April 2022	0.6407	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	21 April 2022	0.6467	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	22 April 2022	0.6527	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	25 April 2022	0.6700	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	26 April 2022	0.6767	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	27 April 2022	0.6827	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	28 April 2022	0.6887	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	29 April 2022	0.6947	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	01 April 2022	0.2378	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	04 April 2022	0.2469	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	05 April 2022	0.2499	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	06 April 2022	0.2527	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	07 April 2022	0.2558	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	08 April 2022	0.2590	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	11 April 2022	0.2681	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	12 April 2022	0.2712	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	13 April 2022	0.2742	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	14 April 2022	0.2773	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	19 April 2022	0.2930	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	20 April 2022	0.2962	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	21 April 2022	0.2994	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	22 April 2022	0.3021	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	25 April 2022	0.3103	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	26 April 2022	0.3132	0.0000

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Fund Name	Share 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	A Acc (EUR Hedged)	USD	LU2342518300	27 April 2022	0.3160	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	28 April 2022	0.3187	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	29 April 2022	0.3216	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	01 April 2022	0.4915	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	04 April 2022	0.5085	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	05 April 2022	0.5141	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	06 April 2022	0.5196	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	07 April 2022	0.5252	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	08 April 2022	0.5310	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	11 April 2022	0.5479	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	12 April 2022	0.5534	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	13 April 2022	0.5590	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	14 April 2022	0.5646	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	19 April 2022	0.5928	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	20 April 2022	0.5986	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	21 April 2022	0.6043	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	22 April 2022	0.6096	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	25 April 2022	0.6256	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	26 April 2022	0.6311	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	27 April 2022	0.6363	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	28 April 2022	0.6415	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	29 April 2022	0.6468	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	01 April 2022	0.5494	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	04 April 2022	0.5684	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	05 April 2022	0.5746	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	06 April 2022	0.5807	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	07 April 2022	0.5870	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	08 April 2022	0.5935	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	11 April 2022	0.6124	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	12 April 2022	0.6186	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	13 April 2022	0.6249	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	14 April 2022	0.6312	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	19 April 2022	0.6629	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	20 April 2022	0.6693	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	21 April 2022	0.6756	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	22 April 2022	0.6816	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	25 April 2022	0.6993	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	26 April 2022	0.7054	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	27 April 2022	0.7111	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	28 April 2022	0.7170	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	29 April 2022	0.7230	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	01 April 2022	0.6594	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	04 April 2022	0.6821	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	05 April 2022	0.6896	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	06 April 2022	0.6969	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	07 April 2022	0.7045	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	08 April 2022	0.7123	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	11 April 2022	0.7351	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	12 April 2022	0.7427	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	13 April 2022	0.7502	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	14 April 2022	0.7578	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	19 April 2022	0.7964	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	20 April 2022	0.8041	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	21 April 2022	0.8118	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	22 April 2022	0.8188	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	25 April 2022	0.8401	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	26 April 2022	0.8473	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	27 April 2022	0.8542	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	28 April 2022	0.8612	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	29 April 2022	0.8684	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	01 April 2022	0.4748	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	04 April 2022	0.4915	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	05 April 2022	0.4970	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	06 April 2022	0.5024	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	07 April 2022	0.5079	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	08 April 2022	0.5136	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	11 April 2022	0.5303	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	12 April 2022	0.5357	0.0000

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Fund Name	Share 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	C Acc (CHF Hedged)	USD	LU2391338600	13 April 2022	0.5413	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	14 April 2022	0.5470	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	19 April 2022	0.5753	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	20 April 2022	0.5810	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	21 April 2022	0.5866	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	22 April 2022	0.5917	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	25 April 2022	0.6072	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	26 April 2022	0.6123	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	27 April 2022	0.6174	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	28 April 2022	0.6225	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	29 April 2022	0.6277	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	01 April 2022	0.5277	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	04 April 2022	0.5462	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	05 April 2022	0.5523	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	06 April 2022	0.5583	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	07 April 2022	0.5644	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	08 April 2022	0.5707	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	11 April 2022	0.5892	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	12 April 2022	0.5952	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	13 April 2022	0.6014	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	14 April 2022	0.6076	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	19 April 2022	0.6385	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	20 April 2022	0.6447	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	21 April 2022	0.6508	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	22 April 2022	0.6564	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	25 April 2022	0.6734	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	26 April 2022	0.6790	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	27 April 2022	0.6846	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	28 April 2022	0.6903	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	29 April 2022	0.6961	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (GBP Hedged)	USD	LU2399671168	01 April 2022	0.5977	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (GBP Hedged)	USD	LU2399671168	04 April 2022	0.6184	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (GBP Hedged)	USD	LU2399671168	05 April 2022	0.6252	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (GBP Hedged)	USD	LU2399671168	06 April 2022	0.6320	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (GBP Hedged)	USD	LU2399671168	07 April 2022	0.6390	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (GBP Hedged)	USD	LU2399671168	08 April 2022	0.6461	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (GBP Hedged)	USD	LU2399671168	11 April 2022	0.6671	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (GBP Hedged)	USD	LU2399671168	12 April 2022	0.6741	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (GBP Hedged)	USD	LU2399671168	13 April 2022	0.6810	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (GBP Hedged)	USD	LU2399671168	14 April 2022	0.6880	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (GBP Hedged)	USD	LU2399671168	19 April 2022	0.7237	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (GBP Hedged)	USD	LU2399671168	20 April 2022	0.7283	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (GBP Hedged)	USD	LU2399671168	21 April 2022	0.7344	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (GBP Hedged)	USD	LU2399671168	22 April 2022	0.7375	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (GBP Hedged)	USD	LU2399671168	25 April 2022	0.7569	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (GBP Hedged)	USD	LU2399671168	26 April 2022	0.7633	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (GBP Hedged)	USD	LU2399671168	27 April 2022	0.7697	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (GBP Hedged)	USD	LU2399671168	28 April 2022	0.7761	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (GBP Hedged)	USD	LU2399671168	29 April 2022	0.7827	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	01 April 2022	0.5327	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	04 April 2022	0.5481	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	05 April 2022	0.5544	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	06 April 2022	0.5606	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	07 April 2022	0.5673	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	08 April 2022	0.5738	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	11 April 2022	0.5880	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	12 April 2022	0.5969	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	13 April 2022	0.6034	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	14 April 2022	0.6099	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	19 April 2022	0.6427	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	20 April 2022	0.6493	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	21 April 2022	0.6562	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	22 April 2022	0.6629	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	25 April 2022	0.6831	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	26 April 2022	0.6899	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	27 April 2022	0.6970	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	28 April 2022	0.7041	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	29 April 2022	0.7111	0.0000

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Fund Name	Share 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	01 April 2022	0.5261	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	04 April 2022	0.5412	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	05 April 2022	0.5474	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	06 April 2022	0.5536	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	07 April 2022	0.5601	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	08 April 2022	0.5666	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	11 April 2022	0.5806	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	12 April 2022	0.5894	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	13 April 2022	0.5958	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	14 April 2022	0.6022	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	19 April 2022	0.6346	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	20 April 2022	0.6412	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	21 April 2022	0.6479	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	22 April 2022	0.6545	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	25 April 2022	0.6745	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	26 April 2022	0.6811	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	27 April 2022	0.6882	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	28 April 2022	0.6952	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	29 April 2022	0.7021	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	01 April 2022	0.3881	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	04 April 2022	0.3989	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	05 April 2022	0.4036	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	06 April 2022	0.4083	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	07 April 2022	0.4133	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	08 April 2022	0.4184	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	11 April 2022	0.4280	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	12 April 2022	0.4354	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	13 April 2022	0.4402	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	14 April 2022	0.4453	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	19 April 2022	0.4703	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	20 April 2022	0.4754	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	21 April 2022	0.4808	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	22 April 2022	0.4859	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	25 April 2022	0.5015	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	26 April 2022	0.5068	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	27 April 2022	0.5123	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	28 April 2022	0.5179	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	29 April 2022	0.5233	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	01 April 2022	0.6487	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	04 April 2022	0.6673	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	05 April 2022	0.6753	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	06 April 2022	0.6833	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	07 April 2022	0.6913	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	08 April 2022	0.6987	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	11 April 2022	0.7167	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	12 April 2022	0.7273	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	13 April 2022	0.7353	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	14 April 2022	0.7427	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	19 April 2022	0.7813	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	20 April 2022	0.7893	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	21 April 2022	0.7973	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	22 April 2022	0.8053	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	25 April 2022	0.8287	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	26 April 2022	0.8367	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	27 April 2022	0.8453	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	28 April 2022	0.8540	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	29 April 2022	0.8627	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	01 April 2022	0.7133	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	04 April 2022	0.7340	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	05 April 2022	0.7427	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	06 April 2022	0.7513	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	07 April 2022	0.7600	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	08 April 2022	0.7680	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	11 April 2022	0.7880	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	12 April 2022	0.7993	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	13 April 2022	0.8080	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	14 April 2022	0.8160	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	19 April 2022	0.8580	0.0000

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Fund Name	Share 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	20 April 2022	0.8667	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	21 April 2022	0.8753	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	22 April 2022	0.8840	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	25 April 2022	0.9093	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	26 April 2022	0.9180	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	27 April 2022	0.9273	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	28 April 2022	0.9367	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	29 April 2022	0.9460	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	01 April 2022	0.7718	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	04 April 2022	0.7948	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	05 April 2022	0.8037	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	06 April 2022	0.8125	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	07 April 2022	0.8217	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	08 April 2022	0.8309	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	11 April 2022	0.8527	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	12 April 2022	0.8642	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	13 April 2022	0.8732	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	14 April 2022	0.8823	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	19 April 2022	0.9278	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	20 April 2022	0.9370	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	21 April 2022	0.9464	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	22 April 2022	0.9556	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	25 April 2022	0.9834	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	26 April 2022	0.9928	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	27 April 2022	1.0025	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	28 April 2022	1.0121	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	29 April 2022	1.0216	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	01 April 2022	0.6593	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	04 April 2022	0.6787	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	05 April 2022	0.6867	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	06 April 2022	0.6947	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	07 April 2022	0.7027	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	08 April 2022	0.7107	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	11 April 2022	0.7287	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	12 April 2022	0.7393	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	13 April 2022	0.7473	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	14 April 2022	0.7547	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	19 April 2022	0.7940	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	20 April 2022	0.8020	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	21 April 2022	0.8100	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	22 April 2022	0.8180	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	25 April 2022	0.8420	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	26 April 2022	0.8500	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	27 April 2022	0.8587	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	28 April 2022	0.8673	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	29 April 2022	0.8760	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	01 April 2022	0.7015	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	04 April 2022	0.7218	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	05 April 2022	0.7298	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	06 April 2022	0.7377	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	07 April 2022	0.7459	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	08 April 2022	0.7542	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	11 April 2022	0.7759	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	12 April 2022	0.7865	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	13 April 2022	0.7945	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	14 April 2022	0.8027	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	19 April 2022	0.8437	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	20 April 2022	0.8519	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	21 April 2022	0.8604	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	22 April 2022	0.8687	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	25 April 2022	0.8938	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	26 April 2022	0.9023	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	27 April 2022	0.9111	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	28 April 2022	0.9198	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	29 April 2022	0.9283	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	01 April 2022	0.7461	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	04 April 2022	0.7678	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	05 April 2022	0.7764	0.0000

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Fund Name	Share 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 (GBP Hedged)	EUR	LU2343327834	06 April 2022	0.7851	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	07 April 2022	0.7941	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	08 April 2022	0.8031	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	11 April 2022	0.8235	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	12 April 2022	0.8354	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	13 April 2022	0.8441	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	14 April 2022	0.8532	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	19 April 2022	0.8986	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	20 April 2022	0.9077	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	21 April 2022	0.9170	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	22 April 2022	0.9261	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	25 April 2022	0.9538	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	26 April 2022	0.9629	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	27 April 2022	0.9726	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	28 April 2022	0.9821	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	29 April 2022	0.9915	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	01 April 2022	0.9187	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	04 April 2022	0.9460	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	05 April 2022	0.9566	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	06 April 2022	0.9671	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	07 April 2022	0.9781	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	08 April 2022	0.9890	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	11 April 2022	1.0150	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	12 April 2022	1.0288	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	13 April 2022	1.0395	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	14 April 2022	1.0504	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	19 April 2022	1.1053	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	20 April 2022	1.1163	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	21 April 2022	1.1276	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	22 April 2022	1.1386	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	25 April 2022	1.1716	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	26 April 2022	1.1828	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	27 April 2022	1.1942	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	28 April 2022	1.2057	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	29 April 2022	1.2169	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	01 April 2022	0.5534	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	04 April 2022	0.5700	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	05 April 2022	0.5766	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	06 April 2022	0.5832	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	07 April 2022	0.5901	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	08 April 2022	0.5970	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	11 April 2022	0.6125	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	12 April 2022	0.6217	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	13 April 2022	0.6286	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	14 April 2022	0.6356	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	19 April 2022	0.6701	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	20 April 2022	0.6771	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	21 April 2022	0.6844	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	22 April 2022	0.6915	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	25 April 2022	0.7129	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	26 April 2022	0.7201	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	27 April 2022	0.7276	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	28 April 2022	0.7353	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	29 April 2022	0.7428	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	01 April 2022	0.5045	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	04 April 2022	0.5191	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	05 April 2022	0.5252	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	06 April 2022	0.5312	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	07 April 2022	0.5376	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	08 April 2022	0.5440	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	11 April 2022	0.5575	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	12 April 2022	0.5662	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	13 April 2022	0.5725	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	14 April 2022	0.5789	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	19 April 2022	0.6103	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	20 April 2022	0.6168	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	21 April 2022	0.6235	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	22 April 2022	0.6299	0.0000

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Fund Name	Share 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 (CHF Hedged)	EUR	LU2399671671	25 April 2022	0.6492	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	26 April 2022	0.6556	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	27 April 2022	0.6625	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	28 April 2022	0.6694	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	29 April 2022	0.6762	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	01 April 2022	0.6635	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	04 April 2022	0.6832	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	05 April 2022	0.6909	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	06 April 2022	0.6986	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	07 April 2022	0.7067	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	08 April 2022	0.7147	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	11 April 2022	0.7359	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	12 April 2022	0.7463	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	13 April 2022	0.7542	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	14 April 2022	0.7622	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	19 April 2022	0.8026	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	20 April 2022	0.8107	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	21 April 2022	0.8190	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	22 April 2022	0.8270	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	25 April 2022	0.8513	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	26 April 2022	0.8597	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	27 April 2022	0.8683	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	28 April 2022	0.8768	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	29 April 2022	0.8852	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	01 April 2022	0.4627	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	04 April 2022	0.4763	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	05 April 2022	0.4820	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	06 April 2022	0.4875	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	07 April 2022	0.4935	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	08 April 2022	0.4995	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	11 April 2022	0.5125	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	12 April 2022	0.5207	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	13 April 2022	0.5265	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	14 April 2022	0.5326	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	19 April 2022	0.5628	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	20 April 2022	0.5689	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	21 April 2022	0.5753	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	22 April 2022	0.5814	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	25 April 2022	0.6000	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	26 April 2022	0.6063	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	27 April 2022	0.6130	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	28 April 2022	0.6197	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	29 April 2022	0.6263	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	01 April 2022	0.0000	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	04 April 2022	0.0000	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	05 April 2022	0.0000	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	06 April 2022	0.0000	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	07 April 2022	0.0000	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	08 April 2022	0.0000	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	11 April 2022	0.0000	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	12 April 2022	0.0000	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	13 April 2022	0.0000	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	14 April 2022	0.0000	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	19 April 2022	0.0000	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	20 April 2022	0.0000	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	21 April 2022	0.0000	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	22 April 2022	0.0000	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	25 April 2022	0.0000	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	26 April 2022	0.0000	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	27 April 2022	0.0000	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	28 April 2022	0.0000	0.2427
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	29 April 2022	0.0000	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	01 April 2022	0.6132	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	04 April 2022	0.6315	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	05 April 2022	0.6387	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	06 April 2022	0.6459	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	07 April 2022	0.6535	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	08 April 2022	0.6610	0.0000

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Fund Name	Share 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 (USD Hedged)	EUR	LU2399671325	11 April 2022	0.6810	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	12 April 2022	0.6907	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	13 April 2022	0.6981	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	14 April 2022	0.7057	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	19 April 2022	0.7435	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	20 April 2022	0.7511	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	21 April 2022	0.7589	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	22 April 2022	0.7665	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	25 April 2022	0.7897	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	26 April 2022	0.7977	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	27 April 2022	0.8059	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	28 April 2022	0.8142	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	29 April 2022	0.8224	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	01 April 2022	0.0000	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	04 April 2022	0.0000	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	05 April 2022	0.0000	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	06 April 2022	0.0000	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	07 April 2022	0.0000	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	08 April 2022	0.0000	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	11 April 2022	0.0000	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	12 April 2022	0.0000	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	13 April 2022	0.0000	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	14 April 2022	0.0027	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	19 April 2022	0.0401	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	20 April 2022	0.0477	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	21 April 2022	0.0555	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	22 April 2022	0.0630	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	25 April 2022	0.0860	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	26 April 2022	0.0939	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	27 April 2022	0.1021	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	28 April 2022	0.0000	0.2431
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	29 April 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	01 April 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	04 April 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	05 April 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	06 April 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	07 April 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	08 April 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	11 April 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	12 April 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	13 April 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	14 April 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	19 April 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	20 April 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	21 April 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	22 April 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	25 April 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	26 April 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	27 April 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	28 April 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	29 April 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	01 April 2022	0.1020	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	04 April 2022	0.0953	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	05 April 2022	0.1020	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	06 April 2022	0.1073	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	07 April 2022	0.1060	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	08 April 2022	0.1033	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	11 April 2022	0.0673	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	12 April 2022	0.0727	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	13 April 2022	0.0760	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	14 April 2022	0.0827	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	19 April 2022	0.0840	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	20 April 2022	0.0913	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	21 April 2022	0.0960	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	22 April 2022	0.0993	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	25 April 2022	0.0947	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	26 April 2022	0.0967	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	27 April 2022	0.1000	0.0000

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Fund Name	Share 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	C Acc	USD	LU2342518649	28 April 2022	0.1113	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	29 April 2022	0.1100	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	01 April 2022	0.2187	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	04 April 2022	0.2160	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	05 April 2022	0.2240	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	06 April 2022	0.2307	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	07 April 2022	0.2307	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	08 April 2022	0.2293	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	11 April 2022	0.1973	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	12 April 2022	0.2033	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	13 April 2022	0.2073	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	14 April 2022	0.2153	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	19 April 2022	0.2233	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	20 April 2022	0.2313	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	21 April 2022	0.2367	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	22 April 2022	0.2407	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	25 April 2022	0.2380	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	26 April 2022	0.2407	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	27 April 2022	0.2447	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	28 April 2022	0.2567	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	29 April 2022	0.2560	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	01 April 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	04 April 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	05 April 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	06 April 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	07 April 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	08 April 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	11 April 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	12 April 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	13 April 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	14 April 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	19 April 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	20 April 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	21 April 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	22 April 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	25 April 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	26 April 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	27 April 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	28 April 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	29 April 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	01 April 2022	0.1527	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	04 April 2022	0.1460	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	05 April 2022	0.1540	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	06 April 2022	0.1600	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	07 April 2022	0.1587	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	08 April 2022	0.1547	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	11 April 2022	0.1140	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	12 April 2022	0.1193	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	13 April 2022	0.1220	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	14 April 2022	0.1300	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	19 April 2022	0.1327	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	20 April 2022	0.1407	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	21 April 2022	0.1453	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	22 April 2022	0.1500	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	25 April 2022	0.1427	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	26 April 2022	0.1447	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	27 April 2022	0.1480	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	28 April 2022	0.1613	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	29 April 2022	0.1600	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	01 April 2022	0.2200	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	04 April 2022	0.2153	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	05 April 2022	0.2240	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	06 April 2022	0.2307	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	07 April 2022	0.2300	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	08 April 2022	0.2267	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	11 April 2022	0.1880	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	12 April 2022	0.1947	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	13 April 2022	0.1987	0.0000

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Fund Name	Share 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	E Acc (EUR)	USD	LU2342519456	14 April 2022	0.2073	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	19 April 2022	0.2133	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	20 April 2022	0.2227	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	21 April 2022	0.2287	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	22 April 2022	0.2347	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	25 April 2022	0.2313	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	26 April 2022	0.2347	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	27 April 2022	0.2393	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	28 April 2022	0.2540	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	29 April 2022	0.2540	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	01 April 2022	0.3248	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	04 April 2022	0.3242	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	05 April 2022	0.3341	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	06 April 2022	0.3423	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	07 April 2022	0.3424	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	08 April 2022	0.3408	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	11 April 2022	0.3056	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	12 April 2022	0.3130	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	13 April 2022	0.3183	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	14 April 2022	0.3280	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	19 April 2022	0.3415	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	20 April 2022	0.3513	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	21 April 2022	0.3576	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	22 April 2022	0.3634	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	25 April 2022	0.3624	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	26 April 2022	0.3651	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	27 April 2022	0.3705	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	28 April 2022	0.3853	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	29 April 2022	0.3857	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	01 April 2022	0.1627	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	04 April 2022	0.1567	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	05 April 2022	0.1647	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	06 April 2022	0.1707	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	07 April 2022	0.1693	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	08 April 2022	0.1660	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	11 April 2022	0.1253	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	12 April 2022	0.1307	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	13 April 2022	0.1333	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	14 April 2022	0.1413	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	19 April 2022	0.1447	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	20 April 2022	0.1527	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	21 April 2022	0.1573	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	22 April 2022	0.1620	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	25 April 2022	0.1553	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	26 April 2022	0.1567	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	27 April 2022	0.1600	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	28 April 2022	0.1733	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	29 April 2022	0.1720	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	01 April 2022	0.2723	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	04 April 2022	0.2718	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	05 April 2022	0.2802	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	06 April 2022	0.2870	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	07 April 2022	0.2871	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	08 April 2022	0.2858	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	11 April 2022	0.2562	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	12 April 2022	0.2625	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	13 April 2022	0.2668	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	14 April 2022	0.2751	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	19 April 2022	0.2863	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	20 April 2022	0.2945	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	21 April 2022	0.2998	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	22 April 2022	0.3047	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	25 April 2022	0.3038	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	26 April 2022	0.3061	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	27 April 2022	0.3106	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	28 April 2022	0.3230	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	29 April 2022	0.3234	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	01 April 2022	0.1107	0.0000

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Fund Name	Share 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	04 April 2022	0.1047	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	05 April 2022	0.1113	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	06 April 2022	0.1167	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	07 April 2022	0.1153	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	08 April 2022	0.1127	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	11 April 2022	0.0773	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	12 April 2022	0.0827	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	13 April 2022	0.0860	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	14 April 2022	0.0927	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	19 April 2022	0.0940	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	20 April 2022	0.1013	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	21 April 2022	0.1060	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	22 April 2022	0.1100	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	25 April 2022	0.1053	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	26 April 2022	0.1067	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	27 April 2022	0.1100	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	28 April 2022	0.1213	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	29 April 2022	0.1207	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc GBP	USD	LU2369845594	01 April 2022	0.1220	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc GBP	USD	LU2369845594	04 April 2022	0.1113	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc GBP	USD	LU2369845594	05 April 2022	0.1207	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc GBP	USD	LU2369845594	06 April 2022	0.1267	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc GBP	USD	LU2369845594	07 April 2022	0.1240	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc GBP	USD	LU2369845594	08 April 2022	0.1187	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc GBP	USD	LU2369845594	11 April 2022	0.0647	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc GBP	USD	LU2369845594	12 April 2022	0.0720	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc GBP	USD	LU2369845594	13 April 2022	0.0760	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc GBP	USD	LU2369845594	14 April 2022	0.0860	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc GBP	USD	LU2369845594	19 April 2022	0.0887	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc GBP	USD	LU2369845594	20 April 2022	0.0987	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc GBP	USD	LU2369845594	21 April 2022	0.1047	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc GBP	USD	LU2369845594	22 April 2022	0.1093	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc GBP	USD	LU2369845594	25 April 2022	0.1000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc GBP	USD	LU2369845594	26 April 2022	0.1013	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc GBP	USD	LU2369845594	27 April 2022	0.1053	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc GBP	USD	LU2369845594	28 April 2022	0.1213	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc GBP	USD	LU2369845594	29 April 2022	0.1200	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc GBP	USD	LU2369845677	01 April 2022	0.2427	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc GBP	USD	LU2369845677	04 April 2022	0.2360	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc GBP	USD	LU2369845677	05 April 2022	0.2467	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc GBP	USD	LU2369845677	06 April 2022	0.2547	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc GBP	USD	LU2369845677	07 April 2022	0.2533	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc GBP	USD	LU2369845677	08 April 2022	0.2493	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc GBP	USD	LU2369845677	11 April 2022	0.1993	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc GBP	USD	LU2369845677	12 April 2022	0.2080	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc GBP	USD	LU2369845677	13 April 2022	0.2133	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc GBP	USD	LU2369845677	14 April 2022	0.2247	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc GBP	USD	LU2369845677	19 April 2022	0.2340	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc GBP	USD	LU2369845677	20 April 2022	0.2453	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc GBP	USD	LU2369845677	21 April 2022	0.2527	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc GBP	USD	LU2369845677	22 April 2022	0.2587	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc GBP	USD	LU2369845677	25 April 2022	0.2533	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc GBP	USD	LU2369845677	26 April 2022	0.2560	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc GBP	USD	LU2369845677	27 April 2022	0.2613	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc GBP	USD	LU2369845677	28 April 2022	0.2780	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc GBP	USD	LU2369845677	29 April 2022	0.2780	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	01 April 2022	0.0373	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	04 April 2022	0.0233	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	05 April 2022	0.0233	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	06 April 2022	0.0567	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	07 April 2022	0.0540	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	08 April 2022	0.0927	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	11 April 2022	0.0773	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	12 April 2022	0.0747	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	13 April 2022	0.0720	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	14 April 2022	0.0687	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	19 April 2022	0.0420	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	20 April 2022	0.0393	0.0000

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Fund Name	Share 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	A Acc	USD	LU2347500113	21 April 2022	0.0367	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	22 April 2022	0.0340	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	25 April 2022	0.0200	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	26 April 2022	0.0187	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	27 April 2022	0.0160	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	28 April 2022	0.0140	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	29 April 2022	0.0120	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	01 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	04 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	05 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	06 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	07 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	08 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	11 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	12 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	13 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	14 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	19 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	20 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	21 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	22 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	25 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	26 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	27 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	28 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	29 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	01 April 2022	0.0600	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	04 April 2022	0.0473	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	05 April 2022	0.0433	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	06 April 2022	0.0740	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	07 April 2022	0.0700	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	08 April 2022	0.1087	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	11 April 2022	0.0973	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	12 April 2022	0.0933	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	13 April 2022	0.0893	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	14 April 2022	0.0847	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	19 April 2022	0.0653	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	20 April 2022	0.0613	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	21 April 2022	0.0573	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	22 April 2022	0.0533	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	25 April 2022	0.0413	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	26 April 2022	0.0380	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	27 April 2022	0.0340	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	28 April 2022	0.0300	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	29 April 2022	0.0260	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	01 April 2022	0.2133	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	04 April 2022	0.2057	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	05 April 2022	0.2035	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	06 April 2022	0.2362	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	07 April 2022	0.2339	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	08 April 2022	0.2747	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	11 April 2022	0.2675	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	12 April 2022	0.2651	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	13 April 2022	0.2628	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	14 April 2022	0.2604	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	19 April 2022	0.2487	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	20 April 2022	0.2464	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	21 April 2022	0.2440	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	22 April 2022	0.2417	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	25 April 2022	0.2350	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	26 April 2022	0.2330	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	27 April 2022	0.2306	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	28 April 2022	0.2285	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	29 April 2022	0.2262	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	01 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	04 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	05 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	06 April 2022	0.0000	0.0000

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Fund Name	Share 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	07 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	08 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	11 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	12 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	13 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	14 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	19 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	20 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	21 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	22 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	25 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	26 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	27 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	28 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	29 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	01 April 2022	0.1187	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	04 April 2022	0.1040	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	05 April 2022	0.0993	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	06 April 2022	0.1360	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	07 April 2022	0.1307	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	08 April 2022	0.1767	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	11 April 2022	0.1627	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	12 April 2022	0.1580	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	13 April 2022	0.1533	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	14 April 2022	0.1493	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	19 April 2022	0.1300	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	20 April 2022	0.1260	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	21 April 2022	0.1213	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	22 April 2022	0.1173	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	25 April 2022	0.1060	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	26 April 2022	0.1027	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	27 April 2022	0.0980	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	28 April 2022	0.0940	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	29 April 2022	0.0900	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	01 April 2022	0.2587	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	04 April 2022	0.2500	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	05 April 2022	0.2473	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	06 April 2022	0.2860	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	07 April 2022	0.2827	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	08 April 2022	0.3313	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	11 April 2022	0.3233	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	12 April 2022	0.3207	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	13 April 2022	0.3180	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	14 April 2022	0.3153	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	19 April 2022	0.3027	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	20 April 2022	0.3000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	21 April 2022	0.2967	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	22 April 2022	0.2940	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	25 April 2022	0.2867	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	26 April 2022	0.2840	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	27 April 2022	0.2807	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	28 April 2022	0.2780	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	29 April 2022	0.2753	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	01 April 2022	0.4533	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	04 April 2022	0.4513	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	05 April 2022	0.4507	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	06 April 2022	0.4920	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	07 April 2022	0.4913	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	08 April 2022	0.5420	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	11 April 2022	0.5400	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	12 April 2022	0.5393	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	13 April 2022	0.5387	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	14 April 2022	0.5380	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	19 April 2022	0.5360	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	20 April 2022	0.5353	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	21 April 2022	0.5347	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	22 April 2022	0.5340	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	25 April 2022	0.5327	0.0000

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Fund Name	Share 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	26 April 2022	0.5320	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	27 April 2022	0.5313	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	28 April 2022	0.5307	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	29 April 2022	0.5300	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	01 April 2022	0.3814	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	04 April 2022	0.3795	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	05 April 2022	0.3792	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	06 April 2022	0.4141	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	07 April 2022	0.4136	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	08 April 2022	0.4566	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	11 April 2022	0.4551	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	12 April 2022	0.4546	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	13 April 2022	0.4541	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	14 April 2022	0.4536	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	19 April 2022	0.4511	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	20 April 2022	0.4506	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	21 April 2022	0.4501	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	22 April 2022	0.4497	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	25 April 2022	0.4482	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	26 April 2022	0.4478	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	27 April 2022	0.4472	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	28 April 2022	0.4467	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	29 April 2022	0.4462	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	01 April 2022	0.1300	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	04 April 2022	0.1200	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	05 April 2022	0.1167	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	06 April 2022	0.1480	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	07 April 2022	0.1447	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	08 April 2022	0.1847	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	11 April 2022	0.1753	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	12 April 2022	0.1720	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	13 April 2022	0.1687	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	14 April 2022	0.1647	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	19 April 2022	0.1493	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	20 April 2022	0.1460	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	21 April 2022	0.1427	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	22 April 2022	0.1393	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	25 April 2022	0.1300	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	26 April 2022	0.1273	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	27 April 2022	0.1240	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	28 April 2022	0.1207	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	29 April 2022	0.1173	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	01 April 2022	0.1353	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	04 April 2022	0.1207	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	05 April 2022	0.1160	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	06 April 2022	0.1573	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	07 April 2022	0.1527	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	08 April 2022	0.2053	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	11 April 2022	0.1913	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	12 April 2022	0.1867	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	13 April 2022	0.1820	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	14 April 2022	0.1767	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	19 April 2022	0.1533	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	20 April 2022	0.1487	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	21 April 2022	0.1440	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	22 April 2022	0.1387	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	25 April 2022	0.1253	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	26 April 2022	0.1213	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	27 April 2022	0.1167	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	28 April 2022	0.1113	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	29 April 2022	0.1067	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	01 April 2022	0.2747	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	04 April 2022	0.2640	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	05 April 2022	0.2607	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	06 April 2022	0.3040	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	07 April 2022	0.3007	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	08 April 2022	0.3553	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	11 April 2022	0.3453	0.0000

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Fund Name	Share 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	E Acc GBP	USD	LU2369845834	12 April 2022	0.3420	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	13 April 2022	0.3387	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	14 April 2022	0.3347	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	19 April 2022	0.3180	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	20 April 2022	0.3147	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	21 April 2022	0.3113	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	22 April 2022	0.3073	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	25 April 2022	0.3000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	26 April 2022	0.2980	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	27 April 2022	0.2947	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	28 April 2022	0.2920	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	29 April 2022	0.2893	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	01 April 2022	0.2167	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	04 April 2022	0.2100	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	05 April 2022	0.2087	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	06 April 2022	0.2073	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	07 April 2022	0.2060	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	08 April 2022	0.2447	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	11 April 2022	0.2833	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	12 April 2022	0.2820	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	13 April 2022	0.2800	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	14 April 2022	0.2787	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	19 April 2022	0.2673	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	20 April 2022	0.2660	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	21 April 2022	0.2647	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	22 April 2022	0.2633	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	25 April 2022	0.2567	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	26 April 2022	0.2560	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	27 April 2022	0.2547	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	28 April 2022	0.3633	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	29 April 2022	0.3733	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	01 April 2022	0.2039	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	04 April 2022	0.1973	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	05 April 2022	0.1953	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	06 April 2022	0.1933	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	07 April 2022	0.1913	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	08 April 2022	0.2290	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	11 April 2022	0.2679	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	12 April 2022	0.2659	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	13 April 2022	0.2633	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	14 April 2022	0.2613	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	19 April 2022	0.2508	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	20 April 2022	0.2488	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	21 April 2022	0.2468	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	22 April 2022	0.2448	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	25 April 2022	0.2382	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	26 April 2022	0.2369	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	27 April 2022	0.2349	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	28 April 2022	0.3392	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	29 April 2022	0.3491	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	01 April 2022	0.5346	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	04 April 2022	0.5341	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	05 April 2022	0.5339	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	06 April 2022	0.5337	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	07 April 2022	0.5335	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	08 April 2022	0.5905	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	11 April 2022	0.6529	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	12 April 2022	0.6527	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	13 April 2022	0.6526	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	14 April 2022	0.6524	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	19 April 2022	0.6515	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	20 April 2022	0.6513	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	21 April 2022	0.6511	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	22 April 2022	0.6510	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	25 April 2022	0.6505	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	26 April 2022	0.6504	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	27 April 2022	0.6502	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	28 April 2022	0.7994	0.0000

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Fund Name	Share 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	I Acc (GBP)	USD	LU2352517366	29 April 2022	0.8159	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	01 April 2022	0.5292	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	04 April 2022	0.5287	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	05 April 2022	0.5285	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	06 April 2022	0.5283	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	07 April 2022	0.5281	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	08 April 2022	0.5845	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	11 April 2022	0.6463	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	12 April 2022	0.6462	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	13 April 2022	0.6460	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	14 April 2022	0.6458	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	19 April 2022	0.6449	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	20 April 2022	0.6448	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	21 April 2022	0.6446	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	22 April 2022	0.6444	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	25 April 2022	0.6439	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	26 April 2022	0.6438	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	27 April 2022	0.6436	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	28 April 2022	0.7914	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	29 April 2022	0.8078	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	01 April 2022	0.3493	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	04 April 2022	0.3427	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	05 April 2022	0.3407	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	06 April 2022	0.3380	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	07 April 2022	0.3360	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	08 April 2022	0.3913	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	11 April 2022	0.4473	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	12 April 2022	0.4453	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	13 April 2022	0.4427	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	14 April 2022	0.4407	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	19 April 2022	0.4300	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	20 April 2022	0.4280	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	21 April 2022	0.4253	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	22 April 2022	0.4233	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	25 April 2022	0.4167	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	26 April 2022	0.4153	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	27 April 2022	0.4133	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	28 April 2022	0.5600	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	29 April 2022	0.5740	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	01 April 2022	0.3458	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	04 April 2022	0.3392	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	05 April 2022	0.3372	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	06 April 2022	0.3346	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	07 April 2022	0.3326	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	08 April 2022	0.3874	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	11 April 2022	0.4428	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	12 April 2022	0.4409	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	13 April 2022	0.4382	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	14 April 2022	0.4362	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	19 April 2022	0.4257	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	20 April 2022	0.4237	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	21 April 2022	0.4211	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	22 April 2022	0.4191	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	25 April 2022	0.4125	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	26 April 2022	0.4112	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	27 April 2022	0.4092	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	28 April 2022	0.5544	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	29 April 2022	0.5683	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	01 April 2022	0.3870	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	04 April 2022	0.3866	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	05 April 2022	0.3865	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	06 April 2022	0.3864	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	07 April 2022	0.3863	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	08 April 2022	0.4273	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	11 April 2022	0.4723	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	12 April 2022	0.4721	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	13 April 2022	0.4720	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	14 April 2022	0.4719	0.0000

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Fund Name	Share 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	I Acc	USD	LU2352516806	19 April 2022	0.4712	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	20 April 2022	0.4711	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	21 April 2022	0.4710	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	22 April 2022	0.4708	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	25 April 2022	0.4705	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	26 April 2022	0.4704	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	27 April 2022	0.4703	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	28 April 2022	0.5778	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	29 April 2022	0.5897	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	01 April 2022	0.3901	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	04 April 2022	0.3901	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	05 April 2022	0.3901	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	06 April 2022	0.3901	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	07 April 2022	0.3901	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	08 April 2022	0.4311	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	11 April 2022	0.4759	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	12 April 2022	0.4759	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	13 April 2022	0.4753	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	14 April 2022	0.4753	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	19 April 2022	0.4753	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	20 April 2022	0.4753	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	21 April 2022	0.4753	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	22 April 2022	0.4753	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	25 April 2022	0.4753	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	26 April 2022	0.4753	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	27 April 2022	0.4753	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	28 April 2022	0.5816	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	29 April 2022	0.5934	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	01 April 2022	0.2153	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	04 April 2022	0.2093	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	05 April 2022	0.2073	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	06 April 2022	0.2053	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	07 April 2022	0.2033	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	08 April 2022	0.2420	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	11 April 2022	0.2813	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	12 April 2022	0.2793	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	13 April 2022	0.2767	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	14 April 2022	0.2747	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	19 April 2022	0.2647	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	20 April 2022	0.2627	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	21 April 2022	0.2607	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	22 April 2022	0.2587	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	25 April 2022	0.2527	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	26 April 2022	0.2507	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	27 April 2022	0.2487	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	28 April 2022	0.3540	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	29 April 2022	0.3647	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	01 April 2022	0.2131	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	04 April 2022	0.2072	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	05 April 2022	0.2052	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	06 April 2022	0.2032	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	07 April 2022	0.2013	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	08 April 2022	0.2395	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	11 April 2022	0.2785	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	12 April 2022	0.2765	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	13 April 2022	0.2739	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	14 April 2022	0.2719	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	19 April 2022	0.2620	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	20 April 2022	0.2600	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	21 April 2022	0.2580	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	22 April 2022	0.2560	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	25 April 2022	0.2501	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	26 April 2022	0.2481	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	27 April 2022	0.2461	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	28 April 2022	0.3504	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	29 April 2022	0.3610	0.0000
Schroder ISF Sustainable Global Growth and Inco	DIS MF	USD	LU2435146498	01 April 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	DIS MF	USD	LU2435146498	04 April 2022	0.0000	0.0000

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Fund Name	Share 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	DIS MF	USD	LU2435146498	05 April 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	DIS MF	USD	LU2435146498	06 April 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	DIS MF	USD	LU2435146498	07 April 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	DIS MF	USD	LU2435146498	08 April 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	DIS MF	USD	LU2435146498	11 April 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	DIS MF	USD	LU2435146498	12 April 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	DIS MF	USD	LU2435146498	13 April 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	DIS MF	USD	LU2435146498	14 April 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	DIS MF	USD	LU2435146498	19 April 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	DIS MF	USD	LU2435146498	20 April 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	DIS MF	USD	LU2435146498	21 April 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	DIS MF	USD	LU2435146498	22 April 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	DIS MF	USD	LU2435146498	25 April 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	DIS MF	USD	LU2435146498	26 April 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	DIS MF	USD	LU2435146498	27 April 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	DIS MF	USD	LU2435146498	28 April 2022	0.0000	0.2244
Schroder ISF Sustainable Global Growth and Inco	DIS MF	USD	LU2435146498	29 April 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	01 April 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	04 April 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	05 April 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	06 April 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	07 April 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	08 April 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	11 April 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	12 April 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	13 April 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	14 April 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	19 April 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	20 April 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	21 April 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	22 April 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	25 April 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	26 April 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	27 April 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	28 April 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	29 April 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	01 April 2022	0.0092	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	04 April 2022	0.0053	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	05 April 2022	0.0024	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	06 April 2022	0.0027	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	07 April 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	08 April 2022	0.0420	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	11 April 2022	0.0932	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	12 April 2022	0.0904	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	13 April 2022	0.0876	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	14 April 2022	0.0919	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	19 April 2022	0.0779	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	20 April 2022	0.0746	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	21 April 2022	0.0717	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	22 April 2022	0.0727	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	25 April 2022	0.0646	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	26 April 2022	0.0621	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	27 April 2022	0.1442	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	28 April 2022	0.1735	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	29 April 2022	0.1853	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	01 April 2022	0.1073	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	04 April 2022	0.1067	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	05 April 2022	0.1053	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	06 April 2022	0.1067	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	07 April 2022	0.1053	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	08 April 2022	0.1487	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	11 April 2022	0.2033	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	12 April 2022	0.2020	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	13 April 2022	0.2000	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	14 April 2022	0.2053	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	19 April 2022	0.1973	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	20 April 2022	0.1960	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	21 April 2022	0.1947	0.0000

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Fund Name	Share 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	E Acc	USD	LU2369561720	22 April 2022	0.1973	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	25 April 2022	0.1920	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	26 April 2022	0.1907	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	27 April 2022	0.2740	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	28 April 2022	0.3047	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	29 April 2022	0.3180	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	01 April 2022	0.2597	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	04 April 2022	0.2637	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	05 April 2022	0.2634	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	06 April 2022	0.2663	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	07 April 2022	0.2661	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	08 April 2022	0.3110	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	11 April 2022	0.3701	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	12 April 2022	0.3699	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	13 April 2022	0.3696	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	14 April 2022	0.3764	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	19 April 2022	0.3752	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	20 April 2022	0.3750	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	21 April 2022	0.3747	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	22 April 2022	0.3783	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	25 April 2022	0.3776	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	26 April 2022	0.3774	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	27 April 2022	0.4624	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	28 April 2022	0.4942	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	29 April 2022	0.5085	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	01 April 2022	0.0860	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	04 April 2022	0.0840	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	05 April 2022	0.0820	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	06 April 2022	0.0833	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	07 April 2022	0.0813	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	08 April 2022	0.1247	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	11 April 2022	0.1773	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	12 April 2022	0.1753	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	13 April 2022	0.1727	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	14 April 2022	0.1773	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	19 April 2022	0.1667	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	20 April 2022	0.1647	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	21 April 2022	0.1627	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	22 April 2022	0.1647	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	25 April 2022	0.1580	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	26 April 2022	0.1560	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	27 April 2022	0.2387	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	28 April 2022	0.2687	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	29 April 2022	0.2813	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	01 April 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	04 April 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	05 April 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	06 April 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	07 April 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	08 April 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	11 April 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	12 April 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	13 April 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	14 April 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	19 April 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	20 April 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	21 April 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	22 April 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	25 April 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	26 April 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	27 April 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	28 April 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	29 April 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	01 April 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	04 April 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	05 April 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	06 April 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	07 April 2022	0.0000	0.0000

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Fund Name	Share 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	08 April 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	11 April 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	12 April 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	13 April 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	14 April 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	19 April 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	20 April 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	21 April 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	22 April 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	25 April 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	26 April 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	27 April 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	28 April 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	29 April 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	01 April 2022	0.0128	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	04 April 2022	0.0083	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	05 April 2022	0.0051	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	06 April 2022	0.0053	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	07 April 2022	0.0022	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	08 April 2022	0.0476	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	11 April 2022	0.1024	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	12 April 2022	0.0992	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	13 April 2022	0.0962	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	14 April 2022	0.1007	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	19 April 2022	0.0855	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	20 April 2022	0.0825	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	21 April 2022	0.0794	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	22 April 2022	0.0803	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	25 April 2022	0.0714	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	26 April 2022	0.0689	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	27 April 2022	0.1555	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	28 April 2022	0.1860	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	29 April 2022	0.1982	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	01 April 2022	0.1114	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	04 April 2022	0.1099	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	05 April 2022	0.1078	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	06 April 2022	0.1090	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	07 April 2022	0.1069	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	08 April 2022	0.1534	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	11 April 2022	0.2110	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	12 April 2022	0.2089	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	13 April 2022	0.2069	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	14 April 2022	0.2124	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	19 April 2022	0.2020	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	20 April 2022	0.2001	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	21 April 2022	0.1980	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	22 April 2022	0.1999	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	25 April 2022	0.1941	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	26 April 2022	0.1925	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	27 April 2022	0.2803	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	28 April 2022	0.3118	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	29 April 2022	0.3248	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	01 April 2022	0.2797	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	04 April 2022	0.2837	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	05 April 2022	0.2834	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	06 April 2022	0.2864	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	07 April 2022	0.2861	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	08 April 2022	0.3345	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	11 April 2022	0.3978	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	12 April 2022	0.3975	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	13 April 2022	0.3971	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	14 April 2022	0.4043	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	19 April 2022	0.4025	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	20 April 2022	0.4022	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	21 April 2022	0.4018	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	22 April 2022	0.4056	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	25 April 2022	0.4045	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	26 April 2022	0.4043	0.0000

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Fund Name	Share 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	27 April 2022	0.4940	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	28 April 2022	0.5271	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	29 April 2022	0.5419	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	01 April 2022	0.1370	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	04 April 2022	0.1355	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	05 April 2022	0.1329	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	06 April 2022	0.1344	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	07 April 2022	0.1319	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	08 April 2022	0.1878	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	11 April 2022	0.2575	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	12 April 2022	0.2550	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	13 April 2022	0.2524	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	14 April 2022	0.2590	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	19 April 2022	0.2462	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	20 April 2022	0.2438	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	21 April 2022	0.2412	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	22 April 2022	0.2435	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	25 April 2022	0.2363	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	26 April 2022	0.2343	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	27 April 2022	0.3391	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	28 April 2022	0.3767	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	29 April 2022	0.3924	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	01 April 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	04 April 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	05 April 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	06 April 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	07 April 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	08 April 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	11 April 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	12 April 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	13 April 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	14 April 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	19 April 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	20 April 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	21 April 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	22 April 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	25 April 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	26 April 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	27 April 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	28 April 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	29 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	01 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	06 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	07 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	08 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	11 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	12 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	13 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	19 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	20 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	21 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	22 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	25 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	26 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	27 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	28 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	29 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	01 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	06 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	07 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	08 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	11 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	12 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	13 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	19 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	20 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	21 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	22 April 2022	0.0000	0.0000

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Fund Name	Share 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	B Acc	USD	LU2380219365	25 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	26 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	27 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	28 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	29 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	01 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	06 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	07 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	08 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	11 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	12 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	13 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	19 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	20 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	21 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	22 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	25 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	26 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	27 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	28 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	29 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	01 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	06 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	07 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	08 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	11 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	12 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	13 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	19 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	20 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	21 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	22 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	25 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	26 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	27 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	28 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	29 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	01 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	06 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	07 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	08 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	11 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	12 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	13 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	19 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	20 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	21 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	22 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	25 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	26 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	27 April 2022	0.0019	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	28 April 2022	0.0016	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	29 April 2022	0.0585	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	01 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	06 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	07 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	08 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	11 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	12 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	13 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	19 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	20 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	21 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	22 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	25 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	26 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	27 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	28 April 2022	0.0000	0.0000

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Fund Name	Share 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	IZ Acc	USD	LU2380219795	29 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	01 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	06 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	07 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	08 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	11 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	12 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	13 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	19 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	20 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	21 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	22 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	25 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	26 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	27 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	28 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	29 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	01 April 2022	0.0047	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	06 April 2022	0.0100	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	07 April 2022	0.0100	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	08 April 2022	0.0100	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	11 April 2022	0.0093	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	12 April 2022	0.0093	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	13 April 2022	0.0087	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	19 April 2022	0.0080	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	20 April 2022	0.0167	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	21 April 2022	0.0167	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	22 April 2022	0.0167	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	25 April 2022	0.0160	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	26 April 2022	0.0160	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	27 April 2022	0.0207	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	28 April 2022	0.0207	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	29 April 2022	0.0867	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	01 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	06 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	07 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	08 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	11 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	12 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	13 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	19 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	20 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	21 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	22 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	25 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	26 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	27 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	28 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	29 April 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	01 April 2022	0.0080	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	06 April 2022	0.0140	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	07 April 2022	0.0140	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	08 April 2022	0.0140	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	11 April 2022	0.0127	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	12 April 2022	0.0127	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	13 April 2022	0.0127	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	19 April 2022	0.0120	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	20 April 2022	0.0213	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	21 April 2022	0.0213	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	22 April 2022	0.0213	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	25 April 2022	0.0207	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	26 April 2022	0.0207	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	27 April 2022	0.0260	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	28 April 2022	0.0260	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	29 April 2022	0.1040	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	01 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	04 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	05 April 2022	0.0000	0.0000

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Fund Name	Share 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	USD	LU2380233275	06 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	07 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	08 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	11 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	12 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	13 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	14 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	19 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	20 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	21 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	22 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	25 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	26 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	27 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	28 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	29 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	01 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	04 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	05 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	06 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	07 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	08 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	11 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	12 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	13 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	14 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	19 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	20 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	21 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	22 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	25 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	26 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	27 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	28 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	29 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	01 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	04 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	05 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	06 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	07 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	08 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	11 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	12 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	13 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	14 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	19 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	20 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	21 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	22 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	25 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	26 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	27 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	28 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	29 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	01 April 2022	0.0631	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	04 April 2022	0.0541	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	05 April 2022	0.0510	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	06 April 2022	0.0479	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	07 April 2022	0.0543	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	08 April 2022	0.1331	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	11 April 2022	0.1253	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	12 April 2022	0.1222	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	13 April 2022	0.1304	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	14 April 2022	0.1274	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	19 April 2022	0.1122	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	20 April 2022	0.1092	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	21 April 2022	0.1567	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	22 April 2022	0.1583	0.0000

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Fund Name	Share 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	USD	LU2380233515	25 April 2022	0.1493	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	26 April 2022	0.1466	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	27 April 2022	0.1437	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	28 April 2022	0.1409	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	29 April 2022	0.1536	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	01 April 2022	0.1530	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	04 April 2022	0.1472	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	05 April 2022	0.1452	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	06 April 2022	0.1433	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	07 April 2022	0.1507	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	08 April 2022	0.2308	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	11 April 2022	0.2263	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	12 April 2022	0.2243	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	13 April 2022	0.2335	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	14 April 2022	0.2316	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	19 April 2022	0.2219	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	20 April 2022	0.2200	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	21 April 2022	0.2687	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	22 April 2022	0.2714	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	25 April 2022	0.2657	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	26 April 2022	0.2640	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	27 April 2022	0.2622	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	28 April 2022	0.2604	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	29 April 2022	0.2744	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	01 April 2022	0.3180	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	04 April 2022	0.3176	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	05 April 2022	0.3174	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	06 April 2022	0.3172	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	07 April 2022	0.3264	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	08 April 2022	0.4086	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	11 April 2022	0.4093	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	12 April 2022	0.4092	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	13 April 2022	0.4202	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	14 April 2022	0.4201	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	19 April 2022	0.4193	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	20 April 2022	0.4191	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	21 April 2022	0.4698	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	22 April 2022	0.4743	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	25 April 2022	0.4738	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	26 April 2022	0.4737	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	27 April 2022	0.4736	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	28 April 2022	0.4733	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	29 April 2022	0.4891	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	01 April 2022	0.1500	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	04 April 2022	0.1440	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	05 April 2022	0.1420	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	06 April 2022	0.1400	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	07 April 2022	0.1473	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	08 April 2022	0.2273	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	11 April 2022	0.2227	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	12 April 2022	0.2200	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	13 April 2022	0.2293	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	14 April 2022	0.2273	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	19 April 2022	0.2173	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	20 April 2022	0.2153	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	21 April 2022	0.2640	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	22 April 2022	0.2667	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	25 April 2022	0.2607	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	26 April 2022	0.2587	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	27 April 2022	0.2567	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	28 April 2022	0.2547	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	29 April 2022	0.2687	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	01 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	04 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	05 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	06 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	07 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	08 April 2022	0.0000	0.0000

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Fund Name	Share 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	11 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	12 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	13 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	14 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	19 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	20 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	21 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	22 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	25 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	26 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	27 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	28 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	29 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	01 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	04 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	05 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	06 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	07 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	08 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	11 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	12 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	13 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	14 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	19 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	20 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	21 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	22 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	25 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	26 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	27 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	28 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	29 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	01 April 2022	0.2447	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	04 April 2022	0.2380	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	05 April 2022	0.2360	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	06 April 2022	0.2333	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	07 April 2022	0.2440	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	08 April 2022	0.3513	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	11 April 2022	0.3460	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	12 April 2022	0.3433	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	13 April 2022	0.3567	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	14 April 2022	0.3547	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	19 April 2022	0.3433	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	20 April 2022	0.3413	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	21 April 2022	0.4067	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	22 April 2022	0.4100	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	25 April 2022	0.4040	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	26 April 2022	0.4020	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	27 April 2022	0.3993	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	28 April 2022	0.3973	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	29 April 2022	0.4160	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	01 April 2022	0.0437	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	04 April 2022	0.0335	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	05 April 2022	0.0301	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	06 April 2022	0.0267	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	07 April 2022	0.0335	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	08 April 2022	0.1187	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	11 April 2022	0.1099	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	12 April 2022	0.1065	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	13 April 2022	0.1149	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	14 April 2022	0.1112	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	19 April 2022	0.0945	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	20 April 2022	0.0912	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	21 April 2022	0.1421	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	22 April 2022	0.1433	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	25 April 2022	0.1334	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	26 April 2022	0.1303	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	27 April 2022	0.1272	0.0000

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Fund Name	Share 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	28 April 2022	0.1242	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	29 April 2022	0.1376	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	01 April 2022	0.0698	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	04 April 2022	0.0573	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	05 April 2022	0.0531	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	06 April 2022	0.0490	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	07 April 2022	0.0571	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	08 April 2022	0.1597	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	11 April 2022	0.1491	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	12 April 2022	0.1450	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	13 April 2022	0.1554	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	14 April 2022	0.1515	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	19 April 2022	0.1286	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	20 April 2022	0.1217	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	21 April 2022	0.1834	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	22 April 2022	0.1853	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	25 April 2022	0.1734	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	26 April 2022	0.1696	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	27 April 2022	0.1659	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	28 April 2022	0.1622	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	29 April 2022	0.1781	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	01 April 2022	0.0712	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	04 April 2022	0.0590	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	05 April 2022	0.0550	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	06 April 2022	0.0509	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	07 April 2022	0.0590	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	08 April 2022	0.1614	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	11 April 2022	0.1509	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	12 April 2022	0.1469	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	13 April 2022	0.1573	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	14 April 2022	0.1533	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	19 April 2022	0.1330	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	20 April 2022	0.1290	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	21 April 2022	0.1905	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	22 April 2022	0.1925	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	25 April 2022	0.1807	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	26 April 2022	0.1772	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	27 April 2022	0.1735	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	28 April 2022	0.1700	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	29 April 2022	0.1859	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	01 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	04 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	05 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	06 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	07 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	08 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	11 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	12 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	13 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	14 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	19 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	20 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	21 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	22 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	25 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	26 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	27 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	28 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	29 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	01 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	04 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	05 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	06 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	07 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	08 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	11 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	12 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	13 April 2022	0.0000	0.0000

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Fund Name	Share 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 Dis	USD	LU2388137353	14 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	19 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	20 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	21 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	22 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	25 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	26 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	27 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	28 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	29 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	01 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	04 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	05 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	06 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	07 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	08 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	11 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	12 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	13 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	14 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	19 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	20 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	21 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	22 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	25 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	26 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	27 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	28 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	29 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	01 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	04 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	05 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	06 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	07 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	08 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	11 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	12 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	13 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	14 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	19 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	20 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	21 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	22 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	25 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	26 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	27 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	28 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	29 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	01 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	04 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	05 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	06 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	07 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	08 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	11 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	12 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	13 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	14 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	19 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	20 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	21 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	22 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	25 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	26 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	27 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	28 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	29 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	01 April 2022	0.0556	0.0000

Schroders

Fund Name	Share 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	E Acc	USD	LU2388136892	04 April 2022	0.0507	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	05 April 2022	0.0490	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	06 April 2022	0.0473	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	07 April 2022	0.0456	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	08 April 2022	0.0440	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	11 April 2022	0.0390	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	12 April 2022	0.0374	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	13 April 2022	0.0552	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	14 April 2022	0.0536	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	19 April 2022	0.0454	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	20 April 2022	0.0439	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	21 April 2022	0.0422	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	22 April 2022	0.0405	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	25 April 2022	0.0358	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	26 April 2022	0.0344	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	27 April 2022	0.0328	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	28 April 2022	0.0313	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	29 April 2022	0.0298	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	01 April 2022	0.1942	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	04 April 2022	0.1938	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	05 April 2022	0.1937	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	06 April 2022	0.1936	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	07 April 2022	0.1935	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	08 April 2022	0.1933	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	11 April 2022	0.1930	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	12 April 2022	0.1929	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	13 April 2022	0.2123	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	14 April 2022	0.2122	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	19 April 2022	0.2116	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	20 April 2022	0.2114	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	21 April 2022	0.2113	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	22 April 2022	0.2112	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	25 April 2022	0.2109	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	26 April 2022	0.2108	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	27 April 2022	0.2107	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	28 April 2022	0.2106	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	29 April 2022	0.2104	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	01 April 2022	0.2037	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	04 April 2022	0.2037	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	05 April 2022	0.2037	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	06 April 2022	0.2037	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	07 April 2022	0.2037	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	08 April 2022	0.2037	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	11 April 2022	0.2037	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	12 April 2022	0.2037	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	13 April 2022	0.2231	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	14 April 2022	0.2224	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	19 April 2022	0.2224	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	20 April 2022	0.2224	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	21 April 2022	0.2224	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	22 April 2022	0.2224	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	25 April 2022	0.2224	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	26 April 2022	0.2224	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	27 April 2022	0.2224	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	28 April 2022	0.2224	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	29 April 2022	0.2224	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	01 April 2022	0.0213	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	04 April 2022	0.0153	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	05 April 2022	0.0133	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	06 April 2022	0.0113	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	07 April 2022	0.0093	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	08 April 2022	0.0073	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	11 April 2022	0.0013	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	12 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	13 April 2022	0.0167	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	14 April 2022	0.0140	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	19 April 2022	0.0040	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	20 April 2022	0.0020	0.0000

Schroders

Fund Name	Share 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	IZ Acc	USD	LU2388136462	21 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	22 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	25 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	26 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	27 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	28 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	29 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	01 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	04 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	05 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	06 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	07 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	08 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	11 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	12 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	13 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	14 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	19 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	20 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	21 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	22 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	25 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	26 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	27 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	28 April 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	29 April 2022	0.0000	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	01 April 2022	0.6100	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	04 April 2022	0.6247	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	05 April 2022	0.6300	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	06 April 2022	0.6360	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	07 April 2022	0.6440	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	08 April 2022	0.6500	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	11 April 2022	0.6940	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	12 April 2022	0.7013	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	13 April 2022	0.7087	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	14 April 2022	0.7153	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	19 April 2022	0.7467	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	20 April 2022	0.7540	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	21 April 2022	0.7587	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	22 April 2022	0.7660	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	25 April 2022	0.7847	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	26 April 2022	0.7913	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	27 April 2022	0.7973	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	28 April 2022	0.8040	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	29 April 2022	0.8107	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	01 April 2022	0.5536	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	04 April 2022	0.5696	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	05 April 2022	0.5756	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	06 April 2022	0.5815	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	07 April 2022	0.5875	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	08 April 2022	0.5929	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	11 April 2022	0.6348	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	12 April 2022	0.6408	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	13 April 2022	0.6467	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	14 April 2022	0.6521	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	19 April 2022	0.6827	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	20 April 2022	0.6887	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	21 April 2022	0.6953	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	22 April 2022	0.7013	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	25 April 2022	0.7193	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	26 April 2022	0.7253	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	27 April 2022	0.7312	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	28 April 2022	0.7372	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	29 April 2022	0.7432	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	01 April 2022	0.6773	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	04 April 2022	0.6973	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	05 April 2022	0.7047	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	06 April 2022	0.7120	0.0000

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Fund Name	Share 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	USD	LU2388134848	07 April 2022	0.7193	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	08 April 2022	0.7260	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	11 April 2022	0.7720	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	12 April 2022	0.7793	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	13 April 2022	0.7867	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	14 April 2022	0.7933	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	19 April 2022	0.8307	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	20 April 2022	0.8380	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	21 April 2022	0.8460	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	22 April 2022	0.8533	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	25 April 2022	0.8753	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	26 April 2022	0.8827	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	27 April 2022	0.8900	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	28 April 2022	0.8973	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	29 April 2022	0.9047	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	01 April 2022	0.7387	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	04 April 2022	0.7607	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	05 April 2022	0.7687	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	06 April 2022	0.7767	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	07 April 2022	0.7847	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	08 April 2022	0.7920	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	11 April 2022	0.8400	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	12 April 2022	0.8480	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	13 April 2022	0.8560	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	14 April 2022	0.8633	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	19 April 2022	0.9040	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	20 April 2022	0.9120	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	21 April 2022	0.9207	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	22 April 2022	0.9287	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	25 April 2022	0.9527	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	26 April 2022	0.9607	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	27 April 2022	0.9687	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	28 April 2022	0.9767	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	29 April 2022	0.9847	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	01 April 2022	0.8098	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	04 April 2022	0.8343	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	05 April 2022	0.8431	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	06 April 2022	0.8519	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	07 April 2022	0.8609	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	08 April 2022	0.8698	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	11 April 2022	0.9199	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	12 April 2022	0.9289	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	13 April 2022	0.9379	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	14 April 2022	0.9469	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	19 April 2022	0.9911	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	20 April 2022	1.0001	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	21 April 2022	1.0092	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	22 April 2022	1.0182	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	25 April 2022	1.0447	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	26 April 2022	1.0535	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	27 April 2022	1.0623	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	28 April 2022	1.0711	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	29 April 2022	1.0798	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	01 April 2022	0.6873	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	04 April 2022	0.7080	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	05 April 2022	0.7153	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	06 April 2022	0.7227	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	07 April 2022	0.7300	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	08 April 2022	0.7373	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	11 April 2022	0.7833	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	12 April 2022	0.7907	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	13 April 2022	0.7980	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	14 April 2022	0.8047	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	19 April 2022	0.8427	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	20 April 2022	0.8500	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	21 April 2022	0.8580	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	22 April 2022	0.8653	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	25 April 2022	0.8880	0.0000

Schroders

Fund Name	Share 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	IZ Acc	USD	LU2388134509	26 April 2022	0.8953	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	27 April 2022	0.9027	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	28 April 2022	0.9100	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	29 April 2022	0.9173	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	01 April 2022	0.6271	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	04 April 2022	0.6451	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	05 April 2022	0.6519	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	06 April 2022	0.6586	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	07 April 2022	0.6654	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	08 April 2022	0.6722	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	11 April 2022	0.7174	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	12 April 2022	0.7242	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	13 April 2022	0.7311	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	14 April 2022	0.7379	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	19 April 2022	0.7713	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	20 April 2022	0.7782	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	21 April 2022	0.7853	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	22 April 2022	0.7922	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	25 April 2022	0.8124	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	26 April 2022	0.8192	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	27 April 2022	0.8258	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	28 April 2022	0.8323	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	29 April 2022	0.8386	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	01 April 2022	0.4642	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	04 April 2022	0.4771	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	05 April 2022	0.4821	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	06 April 2022	0.4871	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	07 April 2022	0.4922	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	08 April 2022	0.4973	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	11 April 2022	0.5372	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	12 April 2022	0.5423	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	13 April 2022	0.5474	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	14 April 2022	0.5526	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	19 April 2022	0.5778	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	20 April 2022	0.5831	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	21 April 2022	0.5885	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	22 April 2022	0.5938	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	25 April 2022	0.6091	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	26 April 2022	0.6143	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	27 April 2022	0.6193	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	28 April 2022	0.6242	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	29 April 2022	0.6289	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	01 April 2022	0.7339	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	04 April 2022	0.7553	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	05 April 2022	0.7632	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	06 April 2022	0.7710	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	07 April 2022	0.7789	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	08 April 2022	0.7868	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	11 April 2022	0.8356	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	12 April 2022	0.8436	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	13 April 2022	0.8517	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	14 April 2022	0.8596	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	19 April 2022	0.8985	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	20 April 2022	0.9064	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	21 April 2022	0.9145	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	22 April 2022	0.9225	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	25 April 2022	0.9458	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	26 April 2022	0.9537	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	27 April 2022	0.9614	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	28 April 2022	0.9690	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	29 April 2022	0.9764	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	01 April 2022	0.8835	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	04 April 2022	0.9095	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	05 April 2022	0.9191	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	06 April 2022	0.9286	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	07 April 2022	0.9383	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	08 April 2022	0.9480	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	11 April 2022	1.0069	0.0000

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Fund Name	Share 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	12 April 2022	1.0166	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	13 April 2022	1.0263	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	14 April 2022	1.0359	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	19 April 2022	1.0834	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	20 April 2022	1.0931	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	21 April 2022	1.1030	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	22 April 2022	1.1127	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	25 April 2022	1.1406	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	26 April 2022	1.1501	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	27 April 2022	1.1594	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	28 April 2022	1.1686	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	29 April 2022	1.1775	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	01 April 2022	0.2167	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	04 April 2022	0.2213	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	05 April 2022	0.2240	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	06 April 2022	0.2267	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	07 April 2022	0.2287	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	08 April 2022	0.2253	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	11 April 2022	0.2327	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	12 April 2022	0.2280	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	13 April 2022	0.2267	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	14 April 2022	0.2280	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	19 April 2022	0.2360	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	20 April 2022	0.2367	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	21 April 2022	0.2373	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	22 April 2022	0.2367	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	25 April 2022	0.2400	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	26 April 2022	0.2373	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	27 April 2022	0.2373	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	28 April 2022	0.2380	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	29 April 2022	0.2407	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	01 April 2022	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	04 April 2022	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	05 April 2022	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	06 April 2022	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	07 April 2022	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	08 April 2022	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	11 April 2022	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	12 April 2022	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	13 April 2022	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	14 April 2022	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	19 April 2022	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	20 April 2022	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	21 April 2022	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	22 April 2022	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	25 April 2022	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	26 April 2022	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	27 April 2022	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	28 April 2022	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	29 April 2022	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	01 April 2022	0.1653	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	04 April 2022	0.1707	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	05 April 2022	0.1727	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	06 April 2022	0.1747	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	07 April 2022	0.1760	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	08 April 2022	0.1760	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	11 April 2022	0.1827	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	12 April 2022	0.1833	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	13 April 2022	0.1833	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	14 April 2022	0.1853	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	19 April 2022	0.1940	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	20 April 2022	0.1973	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	21 April 2022	0.2000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	22 April 2022	0.2020	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	25 April 2022	0.2060	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	26 April 2022	0.2080	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	27 April 2022	0.2100	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	28 April 2022	0.2127	0.0000

Schroders

Fund Name	Share 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	29 April 2022	0.2160	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	01 April 2022	0.2867	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	04 April 2022	0.2967	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	05 April 2022	0.3000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	06 April 2022	0.3033	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	07 April 2022	0.3060	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	08 April 2022	0.3073	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	11 April 2022	0.3180	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	12 April 2022	0.3200	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	13 April 2022	0.3213	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	14 April 2022	0.3247	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	19 April 2022	0.3400	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	20 April 2022	0.3447	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	21 April 2022	0.3487	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	22 April 2022	0.3520	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	25 April 2022	0.3600	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	26 April 2022	0.3633	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	27 April 2022	0.3667	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	28 April 2022	0.3707	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	29 April 2022	0.3753	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	01 April 2022	0.3517	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	04 April 2022	0.3635	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	05 April 2022	0.3674	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	06 April 2022	0.3713	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	07 April 2022	0.3749	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	08 April 2022	0.3771	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	11 April 2022	0.3893	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	12 April 2022	0.3912	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	13 April 2022	0.3934	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	14 April 2022	0.3971	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	19 April 2022	0.4160	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	20 April 2022	0.4207	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	21 April 2022	0.4253	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	22 April 2022	0.4287	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	25 April 2022	0.4392	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	26 April 2022	0.4426	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	27 April 2022	0.4462	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	28 April 2022	0.4515	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	29 April 2022	0.4568	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	E ACC	USD	LU2419419812	01 April 2022	0.2793	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	E ACC	USD	LU2419419812	04 April 2022	0.2913	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	E ACC	USD	LU2419419812	05 April 2022	0.2953	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	E ACC	USD	LU2419419812	06 April 2022	0.2993	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	E ACC	USD	LU2419419812	07 April 2022	0.3027	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	E ACC	USD	LU2419419812	08 April 2022	0.3047	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	E ACC	USD	LU2419419812	11 April 2022	0.3173	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	E ACC	USD	LU2419419812	12 April 2022	0.3200	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	E ACC	USD	LU2419419812	13 April 2022	0.3220	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	E ACC	USD	LU2419419812	14 April 2022	0.3260	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	E ACC	USD	LU2419419812	19 April 2022	0.3453	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	E ACC	USD	LU2419419812	20 April 2022	0.3507	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	E ACC	USD	LU2419419812	21 April 2022	0.3560	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	E ACC	USD	LU2419419812	22 April 2022	0.3600	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	E ACC	USD	LU2419419812	25 April 2022	0.3700	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	E ACC	USD	LU2419419812	26 April 2022	0.3740	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	E ACC	USD	LU2419419812	27 April 2022	0.3780	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	E ACC	USD	LU2419419812	28 April 2022	0.3833	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	E ACC	USD	LU2419419812	29 April 2022	0.3887	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	Y ACC	USD	LU2435146738	01 April 2022	0.1627	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	Y ACC	USD	LU2435146738	04 April 2022	0.1727	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	Y ACC	USD	LU2435146738	05 April 2022	0.1760	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	Y ACC	USD	LU2435146738	06 April 2022	0.1793	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	Y ACC	USD	LU2435146738	07 April 2022	0.1820	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	Y ACC	USD	LU2435146738	08 April 2022	0.1833	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	Y ACC	USD	LU2435146738	11 April 2022	0.1940	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	Y ACC	USD	LU2435146738	12 April 2022	0.1960	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	Y ACC	USD	LU2435146738	13 April 2022	0.1973	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	Y ACC	USD	LU2435146738	14 April 2022	0.2007	0.0000

Schroders

Fund Name	Share 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	Y ACC	USD	LU2435146738	19 April 2022	0.2167	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	Y ACC	USD	LU2435146738	20 April 2022	0.2213	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	Y ACC	USD	LU2435146738	21 April 2022	0.2260	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	Y ACC	USD	LU2435146738	22 April 2022	0.2293	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	Y ACC	USD	LU2435146738	25 April 2022	0.2373	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	Y ACC	USD	LU2435146738	26 April 2022	0.2407	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	Y ACC	USD	LU2435146738	27 April 2022	0.2440	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	Y ACC	USD	LU2435146738	28 April 2022	0.2487	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	Y ACC	USD	LU2435146738	29 April 2022	0.2540	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	01 April 2022	0.1807	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	04 April 2022	0.1868	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	05 April 2022	0.1889	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	06 April 2022	0.1909	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	07 April 2022	0.1927	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	08 April 2022	0.1930	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	11 April 2022	0.1993	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	12 April 2022	0.1993	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	13 April 2022	0.1994	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	14 April 2022	0.2011	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	19 April 2022	0.2104	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	20 April 2022	0.2132	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	21 April 2022	0.2159	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	22 April 2022	0.2176	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	25 April 2022	0.2221	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	26 April 2022	0.2238	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	27 April 2022	0.2253	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	28 April 2022	0.2287	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	29 April 2022	0.2321	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	01 April 2022	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	04 April 2022	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	05 April 2022	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	06 April 2022	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	07 April 2022	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	08 April 2022	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	11 April 2022	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	12 April 2022	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	13 April 2022	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	14 April 2022	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	19 April 2022	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	20 April 2022	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	21 April 2022	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	22 April 2022	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	25 April 2022	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	26 April 2022	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	27 April 2022	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	28 April 2022	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	29 April 2022	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	01 April 2022	0.2890	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	04 April 2022	0.2984	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	05 April 2022	0.3016	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	06 April 2022	0.3047	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	07 April 2022	0.3076	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	08 April 2022	0.3090	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	11 April 2022	0.3186	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	12 April 2022	0.3197	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	13 April 2022	0.3209	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	14 April 2022	0.3237	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	19 April 2022	0.3385	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	20 April 2022	0.3424	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	21 April 2022	0.3462	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	22 April 2022	0.3490	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	25 April 2022	0.3569	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	26 April 2022	0.3598	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	27 April 2022	0.3624	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	28 April 2022	0.3669	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	29 April 2022	0.3714	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	01 April 2022	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	04 April 2022	0.0000	0.0000

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Fund Name	Share 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	C Dis (EUR Hedged)	USD	LU2388135498	05 April 2022	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	06 April 2022	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	07 April 2022	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	08 April 2022	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	11 April 2022	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	12 April 2022	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	13 April 2022	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	14 April 2022	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	19 April 2022	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	20 April 2022	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	21 April 2022	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	22 April 2022	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	25 April 2022	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	26 April 2022	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	27 April 2022	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	28 April 2022	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	29 April 2022	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	01 April 2022	0.3916	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	04 April 2022	0.4045	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	05 April 2022	0.4088	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	06 April 2022	0.4130	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	07 April 2022	0.4170	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	08 April 2022	0.4195	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	11 April 2022	0.4327	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	12 April 2022	0.4349	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	13 April 2022	0.4372	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	14 April 2022	0.4411	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	19 April 2022	0.4616	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	20 April 2022	0.4665	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	21 April 2022	0.4715	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	22 April 2022	0.4754	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	25 April 2022	0.4866	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	26 April 2022	0.4904	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	27 April 2022	0.4941	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	28 April 2022	0.4997	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	29 April 2022	0.5052	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc	USD	LU2405335295	01 April 2022	0.5307	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc	USD	LU2405335295	04 April 2022	0.5520	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc	USD	LU2405335295	05 April 2022	0.5593	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc	USD	LU2405335295	06 April 2022	0.5640	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc	USD	LU2405335295	07 April 2022	0.5693	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc	USD	LU2405335295	08 April 2022	0.5747	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc	USD	LU2405335295	11 April 2022	0.5960	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc	USD	LU2405335295	12 April 2022	0.6033	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc	USD	LU2405335295	13 April 2022	0.6080	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc	USD	LU2405335295	14 April 2022	0.6140	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc	USD	LU2405335295	19 April 2022	0.6480	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc	USD	LU2405335295	20 April 2022	0.6533	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc	USD	LU2405335295	21 April 2022	0.6593	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc	USD	LU2405335295	22 April 2022	0.6627	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc	USD	LU2405335295	25 April 2022	0.6820	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc	USD	LU2405335295	26 April 2022	0.6860	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc	USD	LU2405335295	27 April 2022	0.6900	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc	USD	LU2405335295	28 April 2022	0.6960	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc	USD	LU2405335295	29 April 2022	0.7027	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc	USD	LU2405335378	01 April 2022	0.7153	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc	USD	LU2405335378	04 April 2022	0.7420	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc	USD	LU2405335378	05 April 2022	0.7513	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc	USD	LU2405335378	06 April 2022	0.7593	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc	USD	LU2405335378	07 April 2022	0.7687	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc	USD	LU2405335378	08 April 2022	0.7760	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc	USD	LU2405335378	11 April 2022	0.8033	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc	USD	LU2405335378	12 April 2022	0.8133	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc	USD	LU2405335378	13 April 2022	0.8207	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc	USD	LU2405335378	14 April 2022	0.8300	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc	USD	LU2405335378	19 April 2022	0.8740	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc	USD	LU2405335378	20 April 2022	0.8827	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc	USD	LU2405335378	21 April 2022	0.8920	0.0000

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Fund Name	Share 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	C Acc	USD	LU2405335378	22 April 2022	0.9000	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc	USD	LU2405335378	25 April 2022	0.9227	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc	USD	LU2405335378	26 April 2022	0.9300	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc	USD	LU2405335378	27 April 2022	0.9380	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc	USD	LU2405335378	28 April 2022	0.9453	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc	USD	LU2405335378	29 April 2022	0.9553	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc	USD	LU2405335451	01 April 2022	0.8410	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc	USD	LU2405335451	04 April 2022	0.8721	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc	USD	LU2405335451	05 April 2022	0.8828	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc	USD	LU2405335451	06 April 2022	0.8919	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc	USD	LU2405335451	07 April 2022	0.9021	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc	USD	LU2405335451	08 April 2022	0.9117	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc	USD	LU2405335451	11 April 2022	0.9426	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc	USD	LU2405335451	12 April 2022	0.9537	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc	USD	LU2405335451	13 April 2022	0.9631	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc	USD	LU2405335451	14 April 2022	0.9733	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc	USD	LU2405335451	19 April 2022	1.0243	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc	USD	LU2405335451	20 April 2022	1.0339	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc	USD	LU2405335451	21 April 2022	1.0442	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc	USD	LU2405335451	22 April 2022	1.0531	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc	USD	LU2405335451	25 April 2022	1.0803	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc	USD	LU2405335451	26 April 2022	1.0889	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc	USD	LU2405335451	27 April 2022	1.0980	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc	USD	LU2405335451	28 April 2022	1.1068	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc	USD	LU2405335451	29 April 2022	1.1178	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc	USD	LU2405335535	01 April 2022	0.7253	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc	USD	LU2405335535	04 April 2022	0.7527	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc	USD	LU2405335535	05 April 2022	0.7620	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc	USD	LU2405335535	06 April 2022	0.7700	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc	USD	LU2405335535	07 April 2022	0.7793	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc	USD	LU2405335535	08 April 2022	0.7873	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc	USD	LU2405335535	11 April 2022	0.8147	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc	USD	LU2405335535	12 April 2022	0.8247	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc	USD	LU2405335535	13 April 2022	0.8320	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc	USD	LU2405335535	14 April 2022	0.8413	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc	USD	LU2405335535	19 April 2022	0.8860	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc	USD	LU2405335535	20 April 2022	0.8947	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc	USD	LU2405335535	21 April 2022	0.9040	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc	USD	LU2405335535	22 April 2022	0.9120	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc	USD	LU2405335535	25 April 2022	0.9353	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc	USD	LU2405335535	26 April 2022	0.9427	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc	USD	LU2405335535	27 April 2022	0.9507	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc	USD	LU2405335535	28 April 2022	0.9580	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc	USD	LU2405335535	29 April 2022	0.9680	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc (EUR Hedged)	USD	LU2405335618	01 April 2022	0.5796	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc (EUR Hedged)	USD	LU2405335618	04 April 2022	0.6020	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc (EUR Hedged)	USD	LU2405335618	05 April 2022	0.6099	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc (EUR Hedged)	USD	LU2405335618	06 April 2022	0.6160	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc (EUR Hedged)	USD	LU2405335618	07 April 2022	0.6233	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc (EUR Hedged)	USD	LU2405335618	08 April 2022	0.6299	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc (EUR Hedged)	USD	LU2405335618	11 April 2022	0.6519	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc (EUR Hedged)	USD	LU2405335618	12 April 2022	0.6601	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc (EUR Hedged)	USD	LU2405335618	13 April 2022	0.6666	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc (EUR Hedged)	USD	LU2405335618	14 April 2022	0.6739	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc (EUR Hedged)	USD	LU2405335618	19 April 2022	0.7104	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc (EUR Hedged)	USD	LU2405335618	20 April 2022	0.7171	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc (EUR Hedged)	USD	LU2405335618	21 April 2022	0.7244	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc (EUR Hedged)	USD	LU2405335618	22 April 2022	0.7305	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc (EUR Hedged)	USD	LU2405335618	25 April 2022	0.7486	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc (EUR Hedged)	USD	LU2405335618	26 April 2022	0.7545	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc (EUR Hedged)	USD	LU2405335618	27 April 2022	0.7606	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc (EUR Hedged)	USD	LU2405335618	28 April 2022	0.7665	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc (EUR Hedged)	USD	LU2405335618	29 April 2022	0.7746	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc (EUR Hedged)	USD	LU2405335709	01 April 2022	0.7303	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc (EUR Hedged)	USD	LU2405335709	04 April 2022	0.7576	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc (EUR Hedged)	USD	LU2405335709	05 April 2022	0.7672	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc (EUR Hedged)	USD	LU2405335709	06 April 2022	0.7748	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc (EUR Hedged)	USD	LU2405335709	07 April 2022	0.7838	0.0000

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Fund Name	Share 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	C Acc (EUR Hedged)	USD	LU2405335709	08 April 2022	0.7920	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc (EUR Hedged)	USD	LU2405335709	11 April 2022	0.8186	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc (EUR Hedged)	USD	LU2405335709	12 April 2022	0.8285	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc (EUR Hedged)	USD	LU2405335709	13 April 2022	0.8365	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc (EUR Hedged)	USD	LU2405335709	14 April 2022	0.8453	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc (EUR Hedged)	USD	LU2405335709	19 April 2022	0.8891	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc (EUR Hedged)	USD	LU2405335709	20 April 2022	0.8973	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc (EUR Hedged)	USD	LU2405335709	21 April 2022	0.9062	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc (EUR Hedged)	USD	LU2405335709	22 April 2022	0.9136	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc (EUR Hedged)	USD	LU2405335709	25 April 2022	0.9361	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc (EUR Hedged)	USD	LU2405335709	26 April 2022	0.9435	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc (EUR Hedged)	USD	LU2405335709	27 April 2022	0.9511	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc (EUR Hedged)	USD	LU2405335709	28 April 2022	0.9583	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc (EUR Hedged)	USD	LU2405335709	29 April 2022	0.9677	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (EUR Hedged)	USD	LU2405335881	01 April 2022	0.9452	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (EUR Hedged)	USD	LU2405335881	04 April 2022	0.9793	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (EUR Hedged)	USD	LU2405335881	05 April 2022	0.9912	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (EUR Hedged)	USD	LU2405335881	06 April 2022	1.0011	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (EUR Hedged)	USD	LU2405335881	07 April 2022	1.0123	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (EUR Hedged)	USD	LU2405335881	08 April 2022	1.0227	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (EUR Hedged)	USD	LU2405335881	11 April 2022	1.0560	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (EUR Hedged)	USD	LU2405335881	12 April 2022	1.0681	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (EUR Hedged)	USD	LU2405335881	13 April 2022	1.0783	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (EUR Hedged)	USD	LU2405335881	14 April 2022	1.0894	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (EUR Hedged)	USD	LU2405335881	19 April 2022	1.1445	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (EUR Hedged)	USD	LU2405335881	20 April 2022	1.1548	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (EUR Hedged)	USD	LU2405335881	21 April 2022	1.1659	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (EUR Hedged)	USD	LU2405335881	22 April 2022	1.1756	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (EUR Hedged)	USD	LU2405335881	25 April 2022	1.2048	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (EUR Hedged)	USD	LU2405335881	26 April 2022	1.2140	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (EUR Hedged)	USD	LU2405335881	27 April 2022	1.2237	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (EUR Hedged)	USD	LU2405335881	28 April 2022	1.2330	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (EUR Hedged)	USD	LU2405335881	29 April 2022	1.2444	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc (EUR Hedged)	USD	LU2405335964	01 April 2022	0.7777	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc (EUR Hedged)	USD	LU2405335964	04 April 2022	0.8067	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc (EUR Hedged)	USD	LU2405335964	05 April 2022	0.8168	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc (EUR Hedged)	USD	LU2405335964	06 April 2022	0.8249	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc (EUR Hedged)	USD	LU2405335964	07 April 2022	0.8344	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc (EUR Hedged)	USD	LU2405335964	08 April 2022	0.8431	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc (EUR Hedged)	USD	LU2405335964	11 April 2022	0.8713	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc (EUR Hedged)	USD	LU2405335964	12 April 2022	0.8817	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc (EUR Hedged)	USD	LU2405335964	13 April 2022	0.8902	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc (EUR Hedged)	USD	LU2405335964	14 April 2022	0.8996	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc (EUR Hedged)	USD	LU2405335964	19 April 2022	0.9460	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc (EUR Hedged)	USD	LU2405335964	20 April 2022	0.9546	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc (EUR Hedged)	USD	LU2405335964	21 April 2022	0.9640	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc (EUR Hedged)	USD	LU2405335964	22 April 2022	0.9720	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc (EUR Hedged)	USD	LU2405335964	25 April 2022	0.9960	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc (EUR Hedged)	USD	LU2405335964	26 April 2022	1.0036	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc (EUR Hedged)	USD	LU2405335964	27 April 2022	1.0117	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc (EUR Hedged)	USD	LU2405335964	28 April 2022	1.0194	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc (EUR Hedged)	USD	LU2405335964	29 April 2022	1.0292	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Dis (GBP Hedged)	USD	LU2405336004	01 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Dis (GBP Hedged)	USD	LU2405336004	04 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Dis (GBP Hedged)	USD	LU2405336004	05 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Dis (GBP Hedged)	USD	LU2405336004	06 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Dis (GBP Hedged)	USD	LU2405336004	07 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Dis (GBP Hedged)	USD	LU2405336004	08 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Dis (GBP Hedged)	USD	LU2405336004	11 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Dis (GBP Hedged)	USD	LU2405336004	12 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Dis (GBP Hedged)	USD	LU2405336004	13 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Dis (GBP Hedged)	USD	LU2405336004	14 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Dis (GBP Hedged)	USD	LU2405336004	19 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Dis (GBP Hedged)	USD	LU2405336004	20 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Dis (GBP Hedged)	USD	LU2405336004	21 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Dis (GBP Hedged)	USD	LU2405336004	22 April 2022	0.0000	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Dis (GBP Hedged)	USD	LU2405336004	25 April 2022	0.0106	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Dis (GBP Hedged)	USD	LU2405336004	26 April 2022	0.0194	0.0000

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Fund Name	Share 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	C Dis (GBP Hedged)	USD	LU2405336004	27 April 2022	0.0284	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Dis (GBP Hedged)	USD	LU2405336004	28 April 2022	0.0370	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Dis (GBP Hedged)	USD	LU2405336004	29 April 2022	0.0482	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (GBP Hedged)	USD	LU2405336186	01 April 2022	1.1320	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (GBP Hedged)	USD	LU2405336186	04 April 2022	1.1728	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (GBP Hedged)	USD	LU2405336186	05 April 2022	1.1869	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (GBP Hedged)	USD	LU2405336186	06 April 2022	1.1989	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (GBP Hedged)	USD	LU2405336186	07 April 2022	1.2124	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (GBP Hedged)	USD	LU2405336186	08 April 2022	1.2248	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (GBP Hedged)	USD	LU2405336186	11 April 2022	1.2651	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (GBP Hedged)	USD	LU2405336186	12 April 2022	1.2797	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (GBP Hedged)	USD	LU2405336186	13 April 2022	1.2921	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (GBP Hedged)	USD	LU2405336186	14 April 2022	1.3054	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (GBP Hedged)	USD	LU2405336186	19 April 2022	1.3722	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (GBP Hedged)	USD	LU2405336186	20 April 2022	1.3848	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (GBP Hedged)	USD	LU2405336186	21 April 2022	1.3983	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (GBP Hedged)	USD	LU2405336186	22 April 2022	1.4100	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (GBP Hedged)	USD	LU2405336186	25 April 2022	1.4450	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (GBP Hedged)	USD	LU2405336186	26 April 2022	1.4560	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (GBP Hedged)	USD	LU2405336186	27 April 2022	1.4675	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (GBP Hedged)	USD	LU2405336186	28 April 2022	1.4786	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (GBP Hedged)	USD	LU2405336186	29 April 2022	1.4923	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	01 April 2022	0.4993	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	04 April 2022	0.5153	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	05 April 2022	0.5233	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	06 April 2022	0.5300	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	07 April 2022	0.5380	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	08 April 2022	0.5433	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	11 April 2022	0.5800	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	12 April 2022	0.5880	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	13 April 2022	0.5933	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	14 April 2022	0.5973	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	19 April 2022	0.6287	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	20 April 2022	0.6340	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	21 April 2022	0.6407	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	22 April 2022	0.6467	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	25 April 2022	0.6647	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	26 April 2022	0.6700	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	27 April 2022	0.6760	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	28 April 2022	0.6827	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	29 April 2022	0.6887	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	01 April 2022	0.5017	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	04 April 2022	0.5190	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	05 April 2022	0.5250	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	06 April 2022	0.5310	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	07 April 2022	0.5370	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	08 April 2022	0.5423	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	11 April 2022	0.5776	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	12 April 2022	0.5836	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	13 April 2022	0.5903	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	14 April 2022	0.5963	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	19 April 2022	0.6283	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	20 April 2022	0.6349	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	21 April 2022	0.6416	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	22 April 2022	0.6482	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	25 April 2022	0.6676	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	26 April 2022	0.6736	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	27 April 2022	0.6802	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	28 April 2022	0.6869	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	29 April 2022	0.6935	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	01 April 2022	0.3800	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	04 April 2022	0.3933	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	05 April 2022	0.3980	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	06 April 2022	0.4027	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	07 April 2022	0.4073	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	08 April 2022	0.4113	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	11 April 2022	0.4427	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	12 April 2022	0.4473	0.0000

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Fund Name	Share 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 April 2022	0.4520	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	14 April 2022	0.4560	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	19 April 2022	0.4807	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	20 April 2022	0.4860	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	21 April 2022	0.4913	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	22 April 2022	0.4967	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	25 April 2022	0.5120	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	26 April 2022	0.5167	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	27 April 2022	0.5220	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	28 April 2022	0.5273	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	29 April 2022	0.5327	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	01 April 2022	0.6233	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	04 April 2022	0.6447	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	05 April 2022	0.6520	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	06 April 2022	0.6593	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	07 April 2022	0.6667	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	08 April 2022	0.6740	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	11 April 2022	0.7133	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	12 April 2022	0.7207	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	13 April 2022	0.7287	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	14 April 2022	0.7360	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	19 April 2022	0.7747	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	20 April 2022	0.7827	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	21 April 2022	0.7907	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	22 April 2022	0.7987	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	25 April 2022	0.8220	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	26 April 2022	0.8293	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	27 April 2022	0.8373	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	28 April 2022	0.8453	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	29 April 2022	0.8533	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	01 April 2022	0.6840	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	04 April 2022	0.7073	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	05 April 2022	0.7153	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	06 April 2022	0.7233	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	07 April 2022	0.7313	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	08 April 2022	0.7393	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	11 April 2022	0.7807	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	12 April 2022	0.7887	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	13 April 2022	0.7973	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	14 April 2022	0.8053	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	19 April 2022	0.8473	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	20 April 2022	0.8560	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	21 April 2022	0.8647	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	22 April 2022	0.8733	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	25 April 2022	0.8987	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	26 April 2022	0.9067	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	27 April 2022	0.9153	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	28 April 2022	0.9240	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	29 April 2022	0.9327	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	01 April 2022	0.7493	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	04 April 2022	0.7749	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	05 April 2022	0.7838	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	06 April 2022	0.7926	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	07 April 2022	0.8017	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	08 April 2022	0.8107	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	11 April 2022	0.8540	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	12 April 2022	0.8630	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	13 April 2022	0.8721	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	14 April 2022	0.8812	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	19 April 2022	0.9266	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	20 April 2022	0.9358	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	21 April 2022	0.9452	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	22 April 2022	0.9544	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	25 April 2022	0.9820	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	26 April 2022	0.9912	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	27 April 2022	1.0005	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	28 April 2022	1.0098	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	29 April 2022	1.0191	0.0000

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Fund Name	Share 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	IZ Acc	EUR	LU2402392133	01 April 2022	0.6327	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	04 April 2022	0.6547	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	05 April 2022	0.6620	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	06 April 2022	0.6693	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	07 April 2022	0.6767	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	08 April 2022	0.6847	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	11 April 2022	0.7240	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	12 April 2022	0.7313	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	13 April 2022	0.7393	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	14 April 2022	0.7467	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	19 April 2022	0.7860	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	20 April 2022	0.7940	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	21 April 2022	0.8020	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	22 April 2022	0.8100	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	25 April 2022	0.8340	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	26 April 2022	0.8413	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	27 April 2022	0.8493	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	28 April 2022	0.8573	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	29 April 2022	0.8653	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	01 April 2022	0.7200	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	04 April 2022	0.7447	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	05 April 2022	0.7534	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	06 April 2022	0.7622	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	07 April 2022	0.7711	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	08 April 2022	0.7801	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	11 April 2022	0.8263	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	12 April 2022	0.8352	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	13 April 2022	0.8441	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	14 April 2022	0.8532	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	19 April 2022	0.8984	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	20 April 2022	0.9077	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	21 April 2022	0.9171	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	22 April 2022	0.9263	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	25 April 2022	0.9538	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	26 April 2022	0.9627	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	27 April 2022	0.9720	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	28 April 2022	0.9812	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	29 April 2022	0.9905	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	01 April 2022	0.8989	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	04 April 2022	0.9293	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	05 April 2022	0.9400	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	06 April 2022	0.9507	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	07 April 2022	0.9616	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	08 April 2022	0.9725	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	11 April 2022	1.0246	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	12 April 2022	1.0354	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	13 April 2022	1.0464	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	14 April 2022	1.0574	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	19 April 2022	1.1123	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	20 April 2022	1.1235	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	21 April 2022	1.1349	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	22 April 2022	1.1459	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	25 April 2022	1.1789	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	26 April 2022	1.1898	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	27 April 2022	1.2009	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	28 April 2022	1.2121	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	29 April 2022	1.2231	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	01 April 2022	0.5330	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	04 April 2022	0.5515	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	05 April 2022	0.5581	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	06 April 2022	0.5646	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	07 April 2022	0.5713	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	08 April 2022	0.5781	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	11 April 2022	0.6134	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	12 April 2022	0.6201	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	13 April 2022	0.6269	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	14 April 2022	0.6338	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	19 April 2022	0.6680	0.0000

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Fund Name	Share 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	C Acc (USD Hedged)	EUR	LU2402392489	20 April 2022	0.6750	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	21 April 2022	0.6821	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	22 April 2022	0.6891	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	25 April 2022	0.7104	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	26 April 2022	0.7173	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	27 April 2022	0.7244	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	28 April 2022	0.7317	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	29 April 2022	0.7390	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	01 April 2022	0.0273	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	04 April 2022	0.0107	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	05 April 2022	0.0740	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	06 April 2022	0.0673	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	07 April 2022	0.1593	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	08 April 2022	0.1520	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	11 April 2022	0.1507	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	12 April 2022	0.1440	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	13 April 2022	0.1367	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	14 April 2022	0.2360	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	19 April 2022	0.4793	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	20 April 2022	0.4960	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	21 April 2022	0.5407	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	22 April 2022	0.5340	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	25 April 2022	0.4960	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	26 April 2022	0.4900	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	27 April 2022	0.5213	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	28 April 2022	0.5153	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	29 April 2022	0.5113	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	01 April 2022	0.0080	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	04 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	05 April 2022	0.0540	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	06 April 2022	0.0480	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	07 April 2022	0.1413	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	08 April 2022	0.1347	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	11 April 2022	0.1313	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	12 April 2022	0.1253	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	13 April 2022	0.1187	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	14 April 2022	0.2180	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	19 April 2022	0.4533	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	20 April 2022	0.4687	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	21 April 2022	0.5140	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	22 April 2022	0.5073	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	25 April 2022	0.4680	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	26 April 2022	0.4620	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	27 April 2022	0.4920	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	28 April 2022	0.4860	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	29 April 2022	0.4807	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	01 April 2022	0.3248	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	04 April 2022	0.3155	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	05 April 2022	0.3840	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	06 April 2022	0.3809	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	07 April 2022	0.4774	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	08 April 2022	0.4743	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	11 April 2022	0.4803	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	12 April 2022	0.4772	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	13 April 2022	0.4741	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	14 April 2022	0.5765	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	19 April 2022	0.8299	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	20 April 2022	0.8484	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	21 April 2022	0.8967	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	22 April 2022	0.8935	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	25 April 2022	0.8630	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	26 April 2022	0.8602	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	27 April 2022	0.8940	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	28 April 2022	0.8911	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	29 April 2022	0.8888	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	01 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	04 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	05 April 2022	0.0000	0.0000

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Fund Name	Share 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 Dis	USD	LU2405385712	06 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	07 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	08 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	11 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	12 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	13 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	14 April 2022	0.0067	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	19 April 2022	0.2591	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	20 April 2022	0.2776	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	21 April 2022	0.3259	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	22 April 2022	0.3226	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	25 April 2022	0.2935	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	26 April 2022	0.2908	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	27 April 2022	0.3240	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	28 April 2022	0.3213	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	29 April 2022	0.3193	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	01 April 2022	0.4093	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	04 April 2022	0.4020	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	05 April 2022	0.4720	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	06 April 2022	0.4700	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	07 April 2022	0.5680	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	08 April 2022	0.5653	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	11 April 2022	0.5740	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	12 April 2022	0.5713	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	13 April 2022	0.5693	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	14 April 2022	0.6727	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	19 April 2022	0.9300	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	20 April 2022	0.9493	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	21 April 2022	0.9987	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	22 April 2022	0.9960	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	25 April 2022	0.9687	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	26 April 2022	0.9667	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	27 April 2022	1.0007	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	28 April 2022	0.9987	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	29 April 2022	0.9973	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	01 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	04 April 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	05 April 2022	0.0353	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	06 April 2022	0.0280	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	07 April 2022	0.1327	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	08 April 2022	0.1253	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	11 April 2022	0.1193	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	12 April 2022	0.1120	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	13 April 2022	0.1047	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	14 April 2022	0.2167	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	19 April 2022	0.4807	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	20 April 2022	0.4973	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	21 April 2022	0.5480	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	22 April 2022	0.5407	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	25 April 2022	0.4933	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	26 April 2022	0.4867	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	27 April 2022	0.5207	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	28 April 2022	0.5133	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	29 April 2022	0.5060	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	01 April 2022	0.5756	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	04 April 2022	0.5745	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	05 April 2022	0.6460	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	06 April 2022	0.6457	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	07 April 2022	0.7452	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	08 April 2022	0.7449	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	11 April 2022	0.7590	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	12 April 2022	0.7587	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	13 April 2022	0.7583	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	14 April 2022	0.8639	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	19 April 2022	1.1319	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	20 April 2022	1.1532	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	21 April 2022	1.2044	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	22 April 2022	1.2040	0.0000

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Fund Name	Share 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	I Acc	USD	LU2405385985	25 April 2022	1.1818	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	26 April 2022	1.1814	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	27 April 2022	1.2181	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	28 April 2022	1.2178	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	29 April 2022	1.2182	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	01 April 2022	0.4153	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	04 April 2022	0.4087	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	05 April 2022	0.4787	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	06 April 2022	0.4767	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	07 April 2022	0.5747	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	08 April 2022	0.5727	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	11 April 2022	0.5813	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	12 April 2022	0.5787	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	13 April 2022	0.5767	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	14 April 2022	0.6800	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	19 April 2022	0.9380	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	20 April 2022	0.9573	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	21 April 2022	1.0067	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	22 April 2022	1.0047	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	25 April 2022	0.9773	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	26 April 2022	0.9753	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	27 April 2022	1.0100	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	28 April 2022	1.0080	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	29 April 2022	1.0067	0.0000
Schroder ISF Global Sustainable Value	C ACC EUR	USD	LU2448034236	01 April 2022	0.3693	0.0000
Schroder ISF Global Sustainable Value	C ACC EUR	USD	LU2448034236	04 April 2022	0.3600	0.0000
Schroder ISF Global Sustainable Value	C ACC EUR	USD	LU2448034236	05 April 2022	0.4347	0.0000
Schroder ISF Global Sustainable Value	C ACC EUR	USD	LU2448034236	06 April 2022	0.4320	0.0000
Schroder ISF Global Sustainable Value	C ACC EUR	USD	LU2448034236	07 April 2022	0.5367	0.0000
Schroder ISF Global Sustainable Value	C ACC EUR	USD	LU2448034236	08 April 2022	0.5340	0.0000
Schroder ISF Global Sustainable Value	C ACC EUR	USD	LU2448034236	11 April 2022	0.5420	0.0000
Schroder ISF Global Sustainable Value	C ACC EUR	USD	LU2448034236	12 April 2022	0.5387	0.0000
Schroder ISF Global Sustainable Value	C ACC EUR	USD	LU2448034236	13 April 2022	0.5360	0.0000
Schroder ISF Global Sustainable Value	C ACC EUR	USD	LU2448034236	14 April 2022	0.6480	0.0000
Schroder ISF Global Sustainable Value	C ACC EUR	USD	LU2448034236	19 April 2022	0.9247	0.0000
Schroder ISF Global Sustainable Value	C ACC EUR	USD	LU2448034236	20 April 2022	0.9447	0.0000
Schroder ISF Global Sustainable Value	C ACC EUR	USD	LU2448034236	21 April 2022	0.9980	0.0000
Schroder ISF Global Sustainable Value	C ACC EUR	USD	LU2448034236	22 April 2022	0.9953	0.0000
Schroder ISF Global Sustainable Value	C ACC EUR	USD	LU2448034236	25 April 2022	0.9633	0.0000
Schroder ISF Global Sustainable Value	C ACC EUR	USD	LU2448034236	26 April 2022	0.9613	0.0000
Schroder ISF Global Sustainable Value	C ACC EUR	USD	LU2448034236	27 April 2022	0.9987	0.0000
Schroder ISF Global Sustainable Value	C ACC EUR	USD	LU2448034236	28 April 2022	0.9960	0.0000
Schroder ISF Global Sustainable Value	C ACC EUR	USD	LU2448034236	29 April 2022	0.9940	0.0000
Schroder ISF Global Sustainable Value	C ACC GBP	USD	LU2448035472	01 April 2022	0.4179	0.0000
Schroder ISF Global Sustainable Value	C ACC GBP	USD	LU2448035472	04 April 2022	0.4058	0.0000
Schroder ISF Global Sustainable Value	C ACC GBP	USD	LU2448035472	05 April 2022	0.4944	0.0000
Schroder ISF Global Sustainable Value	C ACC GBP	USD	LU2448035472	06 April 2022	0.4904	0.0000
Schroder ISF Global Sustainable Value	C ACC GBP	USD	LU2448035472	07 April 2022	0.6152	0.0000
Schroder ISF Global Sustainable Value	C ACC GBP	USD	LU2448035472	08 April 2022	0.6112	0.0000
Schroder ISF Global Sustainable Value	C ACC GBP	USD	LU2448035472	11 April 2022	0.6189	0.0000
Schroder ISF Global Sustainable Value	C ACC GBP	USD	LU2448035472	12 April 2022	0.6149	0.0000
Schroder ISF Global Sustainable Value	C ACC GBP	USD	LU2448035472	13 April 2022	0.6109	0.0000
Schroder ISF Global Sustainable Value	C ACC GBP	USD	LU2448035472	14 April 2022	0.7434	0.0000
Schroder ISF Global Sustainable Value	C ACC GBP	USD	LU2448035472	19 April 2022	1.0709	0.0000
Schroder ISF Global Sustainable Value	C ACC GBP	USD	LU2448035472	20 April 2022	1.0941	0.0000
Schroder ISF Global Sustainable Value	C ACC GBP	USD	LU2448035472	21 April 2022	1.1564	0.0000
Schroder ISF Global Sustainable Value	C ACC GBP	USD	LU2448035472	22 April 2022	1.1523	0.0000
Schroder ISF Global Sustainable Value	C ACC GBP	USD	LU2448035472	25 April 2022	1.1129	0.0000
Schroder ISF Global Sustainable Value	C ACC GBP	USD	LU2448035472	26 April 2022	1.1093	0.0000
Schroder ISF Global Sustainable Value	C ACC GBP	USD	LU2448035472	27 April 2022	1.1530	0.0000
Schroder ISF Global Sustainable Value	C ACC GBP	USD	LU2448035472	28 April 2022	1.1492	0.0000
Schroder ISF Global Sustainable Value	C ACC GBP	USD	LU2448035472	29 April 2022	1.1463	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	01 April 2022	0.4459	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	04 April 2022	0.4387	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	05 April 2022	0.5147	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	06 April 2022	0.5124	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	07 April 2022	0.6183	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	08 April 2022	0.6160	0.0000

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Fund Name	Share 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 (EUR Hedged)	USD	LU2405386280	11 April 2022	0.6255	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	12 April 2022	0.6231	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	13 April 2022	0.6207	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	14 April 2022	0.7319	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	19 April 2022	1.0102	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	20 April 2022	1.0311	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	21 April 2022	1.0840	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	22 April 2022	1.0815	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	25 April 2022	1.0518	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	26 April 2022	1.0499	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	27 April 2022	1.0867	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	28 April 2022	1.0844	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	29 April 2022	1.0829	0.0000
Schroder ISF Nordic Smaller Companies	A ACC	EUR	LU2412567823	01 April 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	A ACC	EUR	LU2412567823	04 April 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	A ACC	EUR	LU2412567823	05 April 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	A ACC	EUR	LU2412567823	06 April 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	A ACC	EUR	LU2412567823	07 April 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	A ACC	EUR	LU2412567823	08 April 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	A ACC	EUR	LU2412567823	11 April 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	A ACC	EUR	LU2412567823	12 April 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	A ACC	EUR	LU2412567823	13 April 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	A ACC	EUR	LU2412567823	14 April 2022	0.0138	0.0000
Schroder ISF Nordic Smaller Companies	A ACC	EUR	LU2412567823	19 April 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	A ACC	EUR	LU2412567823	20 April 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	A ACC	EUR	LU2412567823	21 April 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	A ACC	EUR	LU2412567823	22 April 2022	0.0601	0.0000
Schroder ISF Nordic Smaller Companies	A ACC	EUR	LU2412567823	25 April 2022	0.0426	0.0000
Schroder ISF Nordic Smaller Companies	A ACC	EUR	LU2412567823	26 April 2022	0.0382	0.0000
Schroder ISF Nordic Smaller Companies	A ACC	EUR	LU2412567823	27 April 2022	0.1434	0.0000
Schroder ISF Nordic Smaller Companies	A ACC	EUR	LU2412567823	28 April 2022	0.2436	0.0000
Schroder ISF Nordic Smaller Companies	A ACC	EUR	LU2412567823	29 April 2022	0.4816	0.0000
Schroder ISF Nordic Smaller Companies	A DIS	EUR	LU2412567740	01 April 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	A DIS	EUR	LU2412567740	04 April 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	A DIS	EUR	LU2412567740	05 April 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	A DIS	EUR	LU2412567740	06 April 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	A DIS	EUR	LU2412567740	07 April 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	A DIS	EUR	LU2412567740	08 April 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	A DIS	EUR	LU2412567740	11 April 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	A DIS	EUR	LU2412567740	12 April 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	A DIS	EUR	LU2412567740	13 April 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	A DIS	EUR	LU2412567740	14 April 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	A DIS	EUR	LU2412567740	19 April 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	A DIS	EUR	LU2412567740	20 April 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	A DIS	EUR	LU2412567740	21 April 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	A DIS	EUR	LU2412567740	22 April 2022	0.0353	0.0000
Schroder ISF Nordic Smaller Companies	A DIS	EUR	LU2412567740	25 April 2022	0.0200	0.0000
Schroder ISF Nordic Smaller Companies	A DIS	EUR	LU2412567740	26 April 2022	0.0147	0.0000
Schroder ISF Nordic Smaller Companies	A DIS	EUR	LU2412567740	27 April 2022	0.1193	0.0000
Schroder ISF Nordic Smaller Companies	A DIS	EUR	LU2412567740	28 April 2022	0.2187	0.0000
Schroder ISF Nordic Smaller Companies	A DIS	EUR	LU2412567740	29 April 2022	0.4553	0.0000
Schroder ISF Nordic Smaller Companies	C ACC	EUR	LU2412567401	01 April 2022	0.0169	0.0000
Schroder ISF Nordic Smaller Companies	C ACC	EUR	LU2412567401	04 April 2022	0.0019	0.0000
Schroder ISF Nordic Smaller Companies	C ACC	EUR	LU2412567401	05 April 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	C ACC	EUR	LU2412567401	06 April 2022	0.0052	0.0000
Schroder ISF Nordic Smaller Companies	C ACC	EUR	LU2412567401	07 April 2022	0.0100	0.0000
Schroder ISF Nordic Smaller Companies	C ACC	EUR	LU2412567401	08 April 2022	0.0127	0.0000
Schroder ISF Nordic Smaller Companies	C ACC	EUR	LU2412567401	11 April 2022	0.0046	0.0000
Schroder ISF Nordic Smaller Companies	C ACC	EUR	LU2412567401	12 April 2022	0.0016	0.0000
Schroder ISF Nordic Smaller Companies	C ACC	EUR	LU2412567401	13 April 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	C ACC	EUR	LU2412567401	14 April 2022	0.0972	0.0000
Schroder ISF Nordic Smaller Companies	C ACC	EUR	LU2412567401	19 April 2022	0.0816	0.0000
Schroder ISF Nordic Smaller Companies	C ACC	EUR	LU2412567401	20 April 2022	0.0785	0.0000
Schroder ISF Nordic Smaller Companies	C ACC	EUR	LU2412567401	21 April 2022	0.0754	0.0000
Schroder ISF Nordic Smaller Companies	C ACC	EUR	LU2412567401	22 April 2022	0.1610	0.0000
Schroder ISF Nordic Smaller Companies	C ACC	EUR	LU2412567401	25 April 2022	0.1517	0.0000
Schroder ISF Nordic Smaller Companies	C ACC	EUR	LU2412567401	26 April 2022	0.1488	0.0000
Schroder ISF Nordic Smaller Companies	C ACC	EUR	LU2412567401	27 April 2022	0.2561	0.0000

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Fund Name	Share 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 ACC	EUR	LU2412567401	28 April 2022	0.3581	0.0000
Schroder ISF Nordic Smaller Companies	C ACC	EUR	LU2412567401	29 April 2022	0.5974	0.0000
Schroder ISF Nordic Smaller Companies	C DIS	EUR	LU2412567310	01 April 2022	0.0160	0.0000
Schroder ISF Nordic Smaller Companies	C DIS	EUR	LU2412567310	04 April 2022	0.0007	0.0000
Schroder ISF Nordic Smaller Companies	C DIS	EUR	LU2412567310	05 April 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	C DIS	EUR	LU2412567310	06 April 2022	0.0040	0.0000
Schroder ISF Nordic Smaller Companies	C DIS	EUR	LU2412567310	07 April 2022	0.0087	0.0000
Schroder ISF Nordic Smaller Companies	C DIS	EUR	LU2412567310	08 April 2022	0.0113	0.0000
Schroder ISF Nordic Smaller Companies	C DIS	EUR	LU2412567310	11 April 2022	0.0027	0.0000
Schroder ISF Nordic Smaller Companies	C DIS	EUR	LU2412567310	12 April 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	C DIS	EUR	LU2412567310	13 April 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	C DIS	EUR	LU2412567310	14 April 2022	0.0947	0.0000
Schroder ISF Nordic Smaller Companies	C DIS	EUR	LU2412567310	19 April 2022	0.0780	0.0000
Schroder ISF Nordic Smaller Companies	C DIS	EUR	LU2412567310	20 April 2022	0.0747	0.0000
Schroder ISF Nordic Smaller Companies	C DIS	EUR	LU2412567310	21 April 2022	0.0713	0.0000
Schroder ISF Nordic Smaller Companies	C DIS	EUR	LU2412567310	22 April 2022	0.1567	0.0000
Schroder ISF Nordic Smaller Companies	C DIS	EUR	LU2412567310	25 April 2022	0.1467	0.0000
Schroder ISF Nordic Smaller Companies	C DIS	EUR	LU2412567310	26 April 2022	0.1440	0.0000
Schroder ISF Nordic Smaller Companies	C DIS	EUR	LU2412567310	27 April 2022	0.2513	0.0000
Schroder ISF Nordic Smaller Companies	C DIS	EUR	LU2412567310	28 April 2022	0.3540	0.0000
Schroder ISF Nordic Smaller Companies	C DIS	EUR	LU2412567310	29 April 2022	0.5933	0.0000
Schroder ISF Nordic Smaller Companies	I ACC	EUR	LU2412569282	01 April 2022	0.1009	0.0000
Schroder ISF Nordic Smaller Companies	I ACC	EUR	LU2412569282	04 April 2022	0.0946	0.0000
Schroder ISF Nordic Smaller Companies	I ACC	EUR	LU2412569282	05 April 2022	0.0943	0.0000
Schroder ISF Nordic Smaller Companies	I ACC	EUR	LU2412569282	06 April 2022	0.1038	0.0000
Schroder ISF Nordic Smaller Companies	I ACC	EUR	LU2412569282	07 April 2022	0.1115	0.0000
Schroder ISF Nordic Smaller Companies	I ACC	EUR	LU2412569282	08 April 2022	0.1170	0.0000
Schroder ISF Nordic Smaller Companies	I ACC	EUR	LU2412569282	11 April 2022	0.1175	0.0000
Schroder ISF Nordic Smaller Companies	I ACC	EUR	LU2412569282	12 April 2022	0.1172	0.0000
Schroder ISF Nordic Smaller Companies	I ACC	EUR	LU2412569282	13 April 2022	0.1169	0.0000
Schroder ISF Nordic Smaller Companies	I ACC	EUR	LU2412569282	14 April 2022	0.2186	0.0000
Schroder ISF Nordic Smaller Companies	I ACC	EUR	LU2412569282	19 April 2022	0.2172	0.0000
Schroder ISF Nordic Smaller Companies	I ACC	EUR	LU2412569282	20 April 2022	0.2169	0.0000
Schroder ISF Nordic Smaller Companies	I ACC	EUR	LU2412569282	21 April 2022	0.2166	0.0000
Schroder ISF Nordic Smaller Companies	I ACC	EUR	LU2412569282	22 April 2022	0.3052	0.0000
Schroder ISF Nordic Smaller Companies	I ACC	EUR	LU2412569282	25 April 2022	0.3044	0.0000
Schroder ISF Nordic Smaller Companies	I ACC	EUR	LU2412569282	26 April 2022	0.3041	0.0000
Schroder ISF Nordic Smaller Companies	I ACC	EUR	LU2412569282	27 April 2022	0.4143	0.0000
Schroder ISF Nordic Smaller Companies	I ACC	EUR	LU2412569282	28 April 2022	0.5191	0.0000
Schroder ISF Nordic Smaller Companies	I ACC	EUR	LU2412569282	29 April 2022	0.7615	0.0000
Schroder ISF Nordic Smaller Companies	I DIS	EUR	LU2412569365	01 April 2022	0.1087	0.0000
Schroder ISF Nordic Smaller Companies	I DIS	EUR	LU2412569365	04 April 2022	0.1033	0.0000
Schroder ISF Nordic Smaller Companies	I DIS	EUR	LU2412569365	05 April 2022	0.1033	0.0000
Schroder ISF Nordic Smaller Companies	I DIS	EUR	LU2412569365	06 April 2022	0.1133	0.0000
Schroder ISF Nordic Smaller Companies	I DIS	EUR	LU2412569365	07 April 2022	0.1213	0.0000
Schroder ISF Nordic Smaller Companies	I DIS	EUR	LU2412569365	08 April 2022	0.1273	0.0000
Schroder ISF Nordic Smaller Companies	I DIS	EUR	LU2412569365	11 April 2022	0.1287	0.0000
Schroder ISF Nordic Smaller Companies	I DIS	EUR	LU2412569365	12 April 2022	0.1287	0.0000
Schroder ISF Nordic Smaller Companies	I DIS	EUR	LU2412569365	13 April 2022	0.1287	0.0000
Schroder ISF Nordic Smaller Companies	I DIS	EUR	LU2412569365	14 April 2022	0.2307	0.0000
Schroder ISF Nordic Smaller Companies	I DIS	EUR	LU2412569365	19 April 2022	0.2307	0.0000
Schroder ISF Nordic Smaller Companies	I DIS	EUR	LU2412569365	20 April 2022	0.2307	0.0000
Schroder ISF Nordic Smaller Companies	I DIS	EUR	LU2412569365	21 April 2022	0.2307	0.0000
Schroder ISF Nordic Smaller Companies	I DIS	EUR	LU2412569365	22 April 2022	0.3193	0.0000
Schroder ISF Nordic Smaller Companies	I DIS	EUR	LU2412569365	25 April 2022	0.3193	0.0000
Schroder ISF Nordic Smaller Companies	I DIS	EUR	LU2412569365	26 April 2022	0.3193	0.0000
Schroder ISF Nordic Smaller Companies	I DIS	EUR	LU2412569365	27 April 2022	0.4300	0.0000
Schroder ISF Nordic Smaller Companies	I DIS	EUR	LU2412569365	28 April 2022	0.5347	0.0000
Schroder ISF Nordic Smaller Companies	I DIS	EUR	LU2412569365	29 April 2022	0.7773	0.0000
Schroder ISF Nordic Smaller Companies	IZ ACC	EUR	LU2412567237	01 April 2022	0.0428	0.0000
Schroder ISF Nordic Smaller Companies	IZ ACC	EUR	LU2412567237	04 April 2022	0.0304	0.0000
Schroder ISF Nordic Smaller Companies	IZ ACC	EUR	LU2412567237	05 April 2022	0.0281	0.0000
Schroder ISF Nordic Smaller Companies	IZ ACC	EUR	LU2412567237	06 April 2022	0.0355	0.0000
Schroder ISF Nordic Smaller Companies	IZ ACC	EUR	LU2412567237	07 April 2022	0.0411	0.0000
Schroder ISF Nordic Smaller Companies	IZ ACC	EUR	LU2412567237	08 April 2022	0.0447	0.0000
Schroder ISF Nordic Smaller Companies	IZ ACC	EUR	LU2412567237	11 April 2022	0.0392	0.0000
Schroder ISF Nordic Smaller Companies	IZ ACC	EUR	LU2412567237	12 April 2022	0.0369	0.0000
Schroder ISF Nordic Smaller Companies	IZ ACC	EUR	LU2412567237	13 April 2022	0.0347	0.0000

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Fund Name	Share 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 ACC	EUR	LU2412567237	14 April 2022	0.1343	0.0000
Schroder ISF Nordic Smaller Companies	IZ ACC	EUR	LU2412567237	19 April 2022	0.1229	0.0000
Schroder ISF Nordic Smaller Companies	IZ ACC	EUR	LU2412567237	20 April 2022	0.1207	0.0000
Schroder ISF Nordic Smaller Companies	IZ ACC	EUR	LU2412567237	21 April 2022	0.1184	0.0000
Schroder ISF Nordic Smaller Companies	IZ ACC	EUR	LU2412567237	22 April 2022	0.2049	0.0000
Schroder ISF Nordic Smaller Companies	IZ ACC	EUR	LU2412567237	25 April 2022	0.1982	0.0000
Schroder ISF Nordic Smaller Companies	IZ ACC	EUR	LU2412567237	26 April 2022	0.1960	0.0000
Schroder ISF Nordic Smaller Companies	IZ ACC	EUR	LU2412567237	27 April 2022	0.3043	0.0000
Schroder ISF Nordic Smaller Companies	IZ ACC	EUR	LU2412567237	28 April 2022	0.4071	0.0000
Schroder ISF Nordic Smaller Companies	IZ ACC	EUR	LU2412567237	29 April 2022	0.6473	0.0000
Schroder ISF Nordic Smaller Companies	IZ DIS	EUR	LU2412567153	01 April 2022	0.0480	0.0000
Schroder ISF Nordic Smaller Companies	IZ DIS	EUR	LU2412567153	04 April 2022	0.0367	0.0000
Schroder ISF Nordic Smaller Companies	IZ DIS	EUR	LU2412567153	05 April 2022	0.0340	0.0000
Schroder ISF Nordic Smaller Companies	IZ DIS	EUR	LU2412567153	06 April 2022	0.0413	0.0000
Schroder ISF Nordic Smaller Companies	IZ DIS	EUR	LU2412567153	07 April 2022	0.0473	0.0000
Schroder ISF Nordic Smaller Companies	IZ DIS	EUR	LU2412567153	08 April 2022	0.0513	0.0000
Schroder ISF Nordic Smaller Companies	IZ DIS	EUR	LU2412567153	11 April 2022	0.0467	0.0000
Schroder ISF Nordic Smaller Companies	IZ DIS	EUR	LU2412567153	12 April 2022	0.0447	0.0000
Schroder ISF Nordic Smaller Companies	IZ DIS	EUR	LU2412567153	13 April 2022	0.0427	0.0000
Schroder ISF Nordic Smaller Companies	IZ DIS	EUR	LU2412567153	14 April 2022	0.1427	0.0000
Schroder ISF Nordic Smaller Companies	IZ DIS	EUR	LU2412567153	19 April 2022	0.1327	0.0000
Schroder ISF Nordic Smaller Companies	IZ DIS	EUR	LU2412567153	20 April 2022	0.1307	0.0000
Schroder ISF Nordic Smaller Companies	IZ DIS	EUR	LU2412567153	21 April 2022	0.1287	0.0000
Schroder ISF Nordic Smaller Companies	IZ DIS	EUR	LU2412567153	22 April 2022	0.2153	0.0000
Schroder ISF Nordic Smaller Companies	IZ DIS	EUR	LU2412567153	25 April 2022	0.2093	0.0000
Schroder ISF Nordic Smaller Companies	IZ DIS	EUR	LU2412567153	26 April 2022	0.2073	0.0000
Schroder ISF Nordic Smaller Companies	IZ DIS	EUR	LU2412567153	27 April 2022	0.3160	0.0000
Schroder ISF Nordic Smaller Companies	IZ DIS	EUR	LU2412567153	28 April 2022	0.4193	0.0000
Schroder ISF Nordic Smaller Companies	IZ DIS	EUR	LU2412567153	29 April 2022	0.6593	0.0000
Schroder ISF Nordic Smaller Companies	IZ DIS SF	EUR	LU2462230843	20 April 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	IZ DIS SF	EUR	LU2462230843	21 April 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	IZ DIS SF	EUR	LU2462230843	22 April 2022	0.0813	0.0000
Schroder ISF Nordic Smaller Companies	IZ DIS SF	EUR	LU2462230843	25 April 2022	0.0753	0.0000
Schroder ISF Nordic Smaller Companies	IZ DIS SF	EUR	LU2462230843	26 April 2022	0.0733	0.0000
Schroder ISF Nordic Smaller Companies	IZ DIS SF	EUR	LU2462230843	27 April 2022	0.1780	0.0000
Schroder ISF Nordic Smaller Companies	IZ DIS SF	EUR	LU2462230843	28 April 2022	0.2773	0.0000
Schroder ISF Nordic Smaller Companies	IZ DIS SF	EUR	LU2462230843	29 April 2022	0.5093	0.0000
Schroder ISF Nordic Micro Cap	A ACC	EUR	LU2412567070	01 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	A ACC	EUR	LU2412567070	04 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	A ACC	EUR	LU2412567070	05 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	A ACC	EUR	LU2412567070	06 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	A ACC	EUR	LU2412567070	07 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	A ACC	EUR	LU2412567070	08 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	A ACC	EUR	LU2412567070	11 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	A ACC	EUR	LU2412567070	12 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	A ACC	EUR	LU2412567070	13 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	A ACC	EUR	LU2412567070	14 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	A ACC	EUR	LU2412567070	19 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	A ACC	EUR	LU2412567070	20 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	A ACC	EUR	LU2412567070	21 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	A ACC	EUR	LU2412567070	22 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	A ACC	EUR	LU2412567070	25 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	A ACC	EUR	LU2412567070	26 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	A ACC	EUR	LU2412567070	27 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	A ACC	EUR	LU2412567070	28 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	A ACC	EUR	LU2412567070	29 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	A DIS	EUR	LU2412569100	01 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	A DIS	EUR	LU2412569100	04 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	A DIS	EUR	LU2412569100	05 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	A DIS	EUR	LU2412569100	06 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	A DIS	EUR	LU2412569100	07 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	A DIS	EUR	LU2412569100	08 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	A DIS	EUR	LU2412569100	11 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	A DIS	EUR	LU2412569100	12 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	A DIS	EUR	LU2412569100	13 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	A DIS	EUR	LU2412569100	14 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	A DIS	EUR	LU2412569100	19 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	A DIS	EUR	LU2412569100	20 April 2022	0.0000	0.0000

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Fund Name	Share 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	21 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	A DIS	EUR	LU2412569100	22 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	A DIS	EUR	LU2412569100	25 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	A DIS	EUR	LU2412569100	26 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	A DIS	EUR	LU2412569100	27 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	A DIS	EUR	LU2412569100	28 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	A DIS	EUR	LU2412569100	29 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	C ACC	EUR	LU2412569019	01 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	C ACC	EUR	LU2412569019	04 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	C ACC	EUR	LU2412569019	05 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	C ACC	EUR	LU2412569019	06 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	C ACC	EUR	LU2412569019	07 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	C ACC	EUR	LU2412569019	08 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	C ACC	EUR	LU2412569019	11 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	C ACC	EUR	LU2412569019	12 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	C ACC	EUR	LU2412569019	13 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	C ACC	EUR	LU2412569019	14 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	C ACC	EUR	LU2412569019	19 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	C ACC	EUR	LU2412569019	20 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	C ACC	EUR	LU2412569019	21 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	C ACC	EUR	LU2412569019	22 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	C ACC	EUR	LU2412569019	25 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	C ACC	EUR	LU2412569019	26 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	C ACC	EUR	LU2412569019	27 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	C ACC	EUR	LU2412569019	28 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	C ACC	EUR	LU2412569019	29 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	C DIS	EUR	LU2412568805	01 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	C DIS	EUR	LU2412568805	04 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	C DIS	EUR	LU2412568805	05 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	C DIS	EUR	LU2412568805	06 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	C DIS	EUR	LU2412568805	07 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	C DIS	EUR	LU2412568805	08 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	C DIS	EUR	LU2412568805	11 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	C DIS	EUR	LU2412568805	12 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	C DIS	EUR	LU2412568805	13 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	C DIS	EUR	LU2412568805	14 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	C DIS	EUR	LU2412568805	19 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	C DIS	EUR	LU2412568805	20 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	C DIS	EUR	LU2412568805	21 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	C DIS	EUR	LU2412568805	22 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	C DIS	EUR	LU2412568805	25 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	C DIS	EUR	LU2412568805	26 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	C DIS	EUR	LU2412568805	27 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	C DIS	EUR	LU2412568805	28 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	C DIS	EUR	LU2412568805	29 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	I ACC	EUR	LU2412568714	01 April 2022	0.0091	0.0000
Schroder ISF Nordic Micro Cap	I ACC	EUR	LU2412568714	04 April 2022	0.0028	0.0000
Schroder ISF Nordic Micro Cap	I ACC	EUR	LU2412568714	05 April 2022	0.0025	0.0000
Schroder ISF Nordic Micro Cap	I ACC	EUR	LU2412568714	06 April 2022	0.0022	0.0000
Schroder ISF Nordic Micro Cap	I ACC	EUR	LU2412568714	07 April 2022	0.0138	0.0000
Schroder ISF Nordic Micro Cap	I ACC	EUR	LU2412568714	08 April 2022	0.0268	0.0000
Schroder ISF Nordic Micro Cap	I ACC	EUR	LU2412568714	11 April 2022	0.0272	0.0000
Schroder ISF Nordic Micro Cap	I ACC	EUR	LU2412568714	12 April 2022	0.0269	0.0000
Schroder ISF Nordic Micro Cap	I ACC	EUR	LU2412568714	13 April 2022	0.0266	0.0000
Schroder ISF Nordic Micro Cap	I ACC	EUR	LU2412568714	14 April 2022	0.0373	0.0000
Schroder ISF Nordic Micro Cap	I ACC	EUR	LU2412568714	19 April 2022	0.0358	0.0000
Schroder ISF Nordic Micro Cap	I ACC	EUR	LU2412568714	20 April 2022	0.0355	0.0000
Schroder ISF Nordic Micro Cap	I ACC	EUR	LU2412568714	21 April 2022	0.0352	0.0000
Schroder ISF Nordic Micro Cap	I ACC	EUR	LU2412568714	22 April 2022	0.0349	0.0000
Schroder ISF Nordic Micro Cap	I ACC	EUR	LU2412568714	25 April 2022	0.0340	0.0000
Schroder ISF Nordic Micro Cap	I ACC	EUR	LU2412568714	26 April 2022	0.0338	0.0000
Schroder ISF Nordic Micro Cap	I ACC	EUR	LU2412568714	27 April 2022	0.0555	0.0000
Schroder ISF Nordic Micro Cap	I ACC	EUR	LU2412568714	28 April 2022	0.1243	0.0000
Schroder ISF Nordic Micro Cap	I ACC	EUR	LU2412568714	29 April 2022	0.1240	0.0000
Schroder ISF Nordic Micro Cap	I DIS	EUR	LU2412568557	01 April 2022	0.0193	0.0000
Schroder ISF Nordic Micro Cap	I DIS	EUR	LU2412568557	04 April 2022	0.0140	0.0000
Schroder ISF Nordic Micro Cap	I DIS	EUR	LU2412568557	05 April 2022	0.0140	0.0000
Schroder ISF Nordic Micro Cap	I DIS	EUR	LU2412568557	06 April 2022	0.0140	0.0000

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Fund Name	Share 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	07 April 2022	0.0260	0.0000
Schroder ISF Nordic Micro Cap	I DIS	EUR	LU2412568557	08 April 2022	0.0393	0.0000
Schroder ISF Nordic Micro Cap	I DIS	EUR	LU2412568557	11 April 2022	0.0407	0.0000
Schroder ISF Nordic Micro Cap	I DIS	EUR	LU2412568557	12 April 2022	0.0407	0.0000
Schroder ISF Nordic Micro Cap	I DIS	EUR	LU2412568557	13 April 2022	0.0407	0.0000
Schroder ISF Nordic Micro Cap	I DIS	EUR	LU2412568557	14 April 2022	0.0513	0.0000
Schroder ISF Nordic Micro Cap	I DIS	EUR	LU2412568557	19 April 2022	0.0513	0.0000
Schroder ISF Nordic Micro Cap	I DIS	EUR	LU2412568557	20 April 2022	0.0513	0.0000
Schroder ISF Nordic Micro Cap	I DIS	EUR	LU2412568557	21 April 2022	0.0513	0.0000
Schroder ISF Nordic Micro Cap	I DIS	EUR	LU2412568557	22 April 2022	0.0513	0.0000
Schroder ISF Nordic Micro Cap	I DIS	EUR	LU2412568557	25 April 2022	0.0513	0.0000
Schroder ISF Nordic Micro Cap	I DIS	EUR	LU2412568557	26 April 2022	0.0513	0.0000
Schroder ISF Nordic Micro Cap	I DIS	EUR	LU2412568557	27 April 2022	0.0733	0.0000
Schroder ISF Nordic Micro Cap	I DIS	EUR	LU2412568557	28 April 2022	0.1427	0.0000
Schroder ISF Nordic Micro Cap	I DIS	EUR	LU2412568557	29 April 2022	0.1427	0.0000
Schroder ISF Nordic Micro Cap	IZ ACC	EUR	LU2412568474	01 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	IZ ACC	EUR	LU2412568474	04 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	IZ ACC	EUR	LU2412568474	05 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	IZ ACC	EUR	LU2412568474	06 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	IZ ACC	EUR	LU2412568474	07 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	IZ ACC	EUR	LU2412568474	08 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	IZ ACC	EUR	LU2412568474	11 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	IZ ACC	EUR	LU2412568474	12 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	IZ ACC	EUR	LU2412568474	13 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	IZ ACC	EUR	LU2412568474	14 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	IZ ACC	EUR	LU2412568474	19 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	IZ ACC	EUR	LU2412568474	20 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	IZ ACC	EUR	LU2412568474	21 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	IZ ACC	EUR	LU2412568474	22 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	IZ ACC	EUR	LU2412568474	25 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	IZ ACC	EUR	LU2412568474	26 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	IZ ACC	EUR	LU2412568474	27 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	IZ ACC	EUR	LU2412568474	28 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	IZ ACC	EUR	LU2412568474	29 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	IZ DIS	EUR	LU2412568391	01 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	IZ DIS	EUR	LU2412568391	04 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	IZ DIS	EUR	LU2412568391	05 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	IZ DIS	EUR	LU2412568391	06 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	IZ DIS	EUR	LU2412568391	07 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	IZ DIS	EUR	LU2412568391	08 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	IZ DIS	EUR	LU2412568391	11 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	IZ DIS	EUR	LU2412568391	12 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	IZ DIS	EUR	LU2412568391	13 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	IZ DIS	EUR	LU2412568391	14 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	IZ DIS	EUR	LU2412568391	19 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	IZ DIS	EUR	LU2412568391	20 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	IZ DIS	EUR	LU2412568391	21 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	IZ DIS	EUR	LU2412568391	22 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	IZ DIS	EUR	LU2412568391	25 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	IZ DIS	EUR	LU2412568391	26 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	IZ DIS	EUR	LU2412568391	27 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	IZ DIS	EUR	LU2412568391	28 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	IZ DIS	EUR	LU2412568391	29 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	IZ DIS SF	EUR	LU2462230769	20 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	IZ DIS SF	EUR	LU2462230769	21 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	IZ DIS SF	EUR	LU2462230769	22 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	IZ DIS SF	EUR	LU2462230769	25 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	IZ DIS SF	EUR	LU2462230769	26 April 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	IZ DIS SF	EUR	LU2462230769	27 April 2022	0.0007	0.0000
Schroder ISF Nordic Micro Cap	IZ DIS SF	EUR	LU2462230769	28 April 2022	0.0613	0.0000
Schroder ISF Nordic Micro Cap	IZ DIS SF	EUR	LU2462230769	29 April 2022	0.0587	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	01 April 2022	0.2844	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	04 April 2022	0.2950	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	05 April 2022	0.2964	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	06 April 2022	0.3006	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	07 April 2022	0.3044	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	08 April 2022	0.3000	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	11 April 2022	0.3109	0.0000

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Fund Name	Share 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 (CHF Hedged)	EUR	LU0579528497	12 April 2022	0.3155	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	13 April 2022	0.3194	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	14 April 2022	0.3245	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	19 April 2022	0.3445	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	20 April 2022	0.3487	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	21 April 2022	0.3527	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	22 April 2022	0.3576	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	25 April 2022	0.3694	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	26 April 2022	0.3734	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	27 April 2022	0.3775	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	28 April 2022	0.3816	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	29 April 2022	0.3857	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	01 April 2022	0.4356	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	04 April 2022	0.4512	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	05 April 2022	0.4541	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	06 April 2022	0.4598	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	07 April 2022	0.4653	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	08 April 2022	0.4621	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	11 April 2022	0.4780	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	12 April 2022	0.4843	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	13 April 2022	0.4899	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	14 April 2022	0.4971	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	19 April 2022	0.5255	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	20 April 2022	0.5313	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	21 April 2022	0.5369	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	22 April 2022	0.5438	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	25 April 2022	0.5606	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	26 April 2022	0.5662	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	27 April 2022	0.5719	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	28 April 2022	0.5777	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	29 April 2022	0.5835	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	01 April 2022	0.6682	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	04 April 2022	0.6915	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	05 April 2022	0.6969	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	06 April 2022	0.7049	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	07 April 2022	0.7129	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	08 April 2022	0.7120	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	11 April 2022	0.7355	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	12 April 2022	0.7444	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	13 April 2022	0.7526	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	14 April 2022	0.7620	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	19 April 2022	0.8031	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	20 April 2022	0.8114	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	21 April 2022	0.8196	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	22 April 2022	0.8287	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	25 April 2022	0.8529	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	26 April 2022	0.8610	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	27 April 2022	0.8693	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	28 April 2022	0.8775	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	29 April 2022	0.8858	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	01 April 2022	0.4633	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	04 April 2022	0.4799	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	05 April 2022	0.4831	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	06 April 2022	0.4891	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	07 April 2022	0.4948	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	08 April 2022	0.4919	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	11 April 2022	0.5088	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	12 April 2022	0.5154	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	13 April 2022	0.5213	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	14 April 2022	0.5284	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	19 April 2022	0.5583	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	20 April 2022	0.5644	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	21 April 2022	0.5703	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	22 April 2022	0.5772	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	25 April 2022	0.5948	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	26 April 2022	0.6008	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	27 April 2022	0.6068	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	28 April 2022	0.6129	0.0000

Schroders

Fund Name	Share 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 (CHF Hedged)	EUR	LU1281940533	29 April 2022	0.6189	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	01 April 2022	0.3554	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	04 April 2022	0.3688	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	05 April 2022	0.3705	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	06 April 2022	0.3758	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	07 April 2022	0.3806	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	08 April 2022	0.3750	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	11 April 2022	0.3889	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	12 April 2022	0.3947	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	13 April 2022	0.3997	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	14 April 2022	0.4062	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	19 April 2022	0.4317	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	20 April 2022	0.4370	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	21 April 2022	0.4421	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	22 April 2022	0.4485	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	25 April 2022	0.4639	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	26 April 2022	0.4691	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	27 April 2022	0.4744	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	28 April 2022	0.4798	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	29 April 2022	0.4853	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	01 April 2022	0.5679	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	04 April 2022	0.5883	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	05 April 2022	0.5923	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	06 April 2022	0.5996	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	07 April 2022	0.6068	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	08 April 2022	0.6032	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	11 April 2022	0.6242	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	12 April 2022	0.6324	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	13 April 2022	0.6397	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	14 April 2022	0.6484	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	19 April 2022	0.6858	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	20 April 2022	0.6935	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	21 April 2022	0.7010	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	22 April 2022	0.7096	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	25 April 2022	0.7320	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	26 April 2022	0.7396	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	27 April 2022	0.7473	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	28 April 2022	0.7551	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	29 April 2022	0.7630	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	01 April 2022	0.5255	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	04 April 2022	0.5445	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	05 April 2022	0.5480	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	06 April 2022	0.5549	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	07 April 2022	0.5616	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	08 April 2022	0.5577	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	11 April 2022	0.5773	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	12 April 2022	0.5849	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	13 April 2022	0.5918	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	14 April 2022	0.5998	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	19 April 2022	0.6347	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	20 April 2022	0.6419	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	21 April 2022	0.6489	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	22 April 2022	0.6569	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	25 April 2022	0.6779	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	26 April 2022	0.6849	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	27 April 2022	0.6921	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	28 April 2022	0.6994	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	29 April 2022	0.7068	0.0000