De-registration of share classes in Austria as of 05/09/2022

Fund	Share Class	Share Class Currency	ISIN Code
Schroder GAIA	Schroder GAIA Helix C1 Accumulation USD	USD	LU1809995829
Schroder GAIA	Schroder GAIA Wellington Pagosa C1 Accumulation EUR Hedged	EUR	LU1732475758
Schroder GAIA	Schroder GAIA Contour Tech Equity A1 Accumulation USD	USD	LU1725199464
Schroder International Selection Fund	Schroder ISF Carbon Neutral Credit A Accumulation CHF Hedged	CHF	LU2399671671
Schroder International Selection Fund	Schroder ISF Carbon Neutral Credit A Accumulation USD Hedged	USD	LU2399671838
Schroder International Selection Fund	Schroder ISF Carbon Neutral Credit A Distribution USD Hedged MV	USD	LU2399671754
Schroder International Selection Fund	Schroder ISF Carbon Neutral Credit Y Accumulation CHF Hedged	CHF	LU2399671911
Schroder International Selection Fund	Schroder ISF Carbon Neutral Credit Y Accumulation	EUR	LU2399671598
Schroder International Selection Fund	Schroder ISF Carbon Neutral Credit Y Accumulation USD Hedged	USD	LU2399671325
Schroder International Selection Fund	Schroder ISF Carbon Neutral Credit Y Distribution USD Hedged MV	USD	LU2399671242
Schroder International Selection Fund	Schroder ISF China Opportunities K1 Accumulation CNY Hedged	CNY	LU2369846642
Schroder International Selection Fund	Schroder ISF China Opportunities K1 Accumulation EUR	EUR	LU2369846725
Schroder International Selection Fund	Schroder ISF China Opportunities K1 Distribution GBP Hedged AV	GBP	LU2369846998
Schroder International Selection Fund	Schroder ISF China Opportunities K1 Accumulation HKD	HKD	LU2369846485
Schroder International Selection Fund	Schroder ISF China Opportunities K1 Accumulation SGD Hedged	SGD	LU2369846568
Schroder International Selection Fund	Schroder ISF China Opportunities K1 Accumulation	USD	LU2360046192
Schroder International Selection Fund	Schroder ISF China Opportunities K1 Distribution A	USD	LU2369846303
Schroder International Selection Fund	Schroder ISF Emerging Asia A Distribution GBP AV	GBP	LU0242608874
Schroder International Selection Fund	Schroder ISF Emerging Asia U Accumulation	USD	LU2244453424
Schroder International Selection Fund	Schroder ISF Emerging Markets Debt Absolute Return A Distribution GBP Hedged AV	GBP	LU0218201050
Schroder International Selection Fund	Schroder ISF Global Corporate Bond A1 Distribution AUD Hedged MV	AUD	LU0532872800
Schroder International Selection Fund	Schroder ISF Global Disruption U Accumulation	USD	LU2323197124
Schroder International Selection Fund	Schroder ISF Global Equity A Accumulation AUD Hedged	AUD	LU0491681010
Schroder International Selection Fund	Schroder ISF Global Sustainable Growth C Accumulation GBP	GBP	LU2363960886
Schroder International Selection Fund	Schroder ISF Global Sustainable Growth U Accumulation	USD	LU2323197553
Schroder International Selection Fund	Schroder ISF Global Credit Income Short Duration A Distribution USD Hedged MV	USD	LU1910165569
Schroder International Selection Fund	Schroder ISF Global Credit Income Short Duration A1 Accumulation USD Hedged	USD	LU2244453770
Schroder International Selection Fund	Schroder ISF Strategic Bond A Distribution GBP Hedged AV	GBP	LU0236987904