

Fund Name	Share Class	Fund Currency	ISIN	Launch Date	Total Distributed income per share (Fund Currency)	Distribution Dates	Distribution per Unit (Fund Currency)	Reportable Income per share less amounts distributed per share (Fund Currency)	Year end date
Schroder SSF International Equity	I Acc	USD	LU0086349122	21/04/1998	0.0000			0.1600	31/12/2014
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	16/01/2008	0.3227	18/12/2014	0.3227	0.0703	31/12/2014
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	24/11/2006	0.0000			0.4125	31/12/2014
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	16/01/2008	0.5587	18/12/2014	0.5587	0.0122	31/12/2014
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	24/11/2006	0.0000			0.6297	31/12/2014
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	25/10/2013	0.0000			0.7253	31/12/2014
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	25/06/2014	0.0000			0.3269	31/12/2014
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	25/06/2014	0.2615	18/12/2014	0.2615	0.0195	31/12/2014
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	05/12/2007	118.8969	18/12/2014	118.8969	10.0999	31/12/2014
Schroder SSF QEP Japanese Core	I Acc	JPY	LU0332561082	05/12/2007	0.0000			168.9100	31/12/2014
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	05/12/2007	265.4583	18/12/2014	265.4583	22.6331	31/12/2014
Schroder SSF QEP Japanese Core	I Acc (GBP)	JPY	LU0332561249	05/12/2007	0.0000			372.9240	31/12/2014
Schroder SSF Multi Asset 80	C Acc	EUR	LU0941339474	28/06/2013	0.0000			0.0263	31/12/2014

- Each share class remains a reporting fund at the date of this report, 30 June 2015
- The fund operates full equalisation. The equalisation amount per unit of interest is available on the website at <http://www.schroders.com/equalisation>
- The fund distribution date is 30 June 2015 (being six months following the last day of the fund reporting period), where the fund distribution refers to reportable income per share less amounts distributed per share.